Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

County Number

(for AOC Use): 15 Quarter: 2 [Enter only current quarter #]

Court Contact: KAREN WHITE QFS Prepared By: KAREN WHITE

Contact's Phone: 661-868-2607 Preparer's Phone: 661-868-2607

		TCTF			Non-TCTF			
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
Beginning Balance	8,554,047	8,554,047	8,554,047	11,103,825	11,103,825	11,103,825		
Prior Year Adjustments	-	-	-	-	-	-		
Financing Sources	50,039,971	24,772,129	24,772,129	12,293,953	6,281,960	6,281,960		
Interfund Transfer (In/Out)	-	-	-	-	-	-		
TOTAL BB & FINANCING SOURCES	58,594,018	33,326,176	33,326,176	23,397,778	17,385,785	17,385,785		

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	56,531,124	25,638,772	26,506,223	9,733,644	5,597,505	7,293,337

Fund Balance	2,062,894	7,687,404	6,819,953	13,664,134	11,788,280	10,092,449
Fund Balance Designation						
Restricted - Contractual	2,062,894	5,713,137	5,713,137	10,162,263	6,989,690	6,989,690
Restricted - Statutory	-	-	-	377,674	427,105	427,105
Unrestricted - Designated	-	1,106,816	1,106,816	3,124,197	2,675,654	2,675,654
Unrestricted - Undesignated	0	867,451	0	0	1,695,831	(0)
TOTAL	2,062,894	7,687,404	6,819,953	13,664,134	11,788,280	10,092,449

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

Superior Court - Kern

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Kern

Quarter 2

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	8,554,047	-	-	-		11,103,825	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	8,554,047	8,554,047	8,554,047	8,554,047		11,103,825	11,103,825	11,103,825	11,103,825	
Current Year Financing Sources										
Total Revenue	43,069,520	21,460,874	21,460,874	21,460,874	21,608,646	12,007,150	6,151,586	6,151,586	6,151,586	5,855,564
Total Reimbursements	6,970,451	3,311,256	3,311,256	3,311,256	3,659,195	286,803	130,374	130,374	130,374	156,429
Total Interfund Transfers	-	-		-		-	-	-	-	-
Total Current Year Financing Sources	50,039,971	24,772,129	24,772,129	24,772,129	25,267,842	12,293,953	6,281,960	6,281,960	6,281,960	6,011,993
Total Financing Sources	58,594,018	33,326,176	33,326,176	33,326,176	25,267,842	23,397,778	17,385,785	17,385,785	17,385,785	6,011,993
Expenditures										
Total Personal Services	37,475,953	18,972,976	18,972,976	18,972,976	18,502,977	2,396,348	1,094,658	1,094,658	1,094,658	1,301,690
Total Operating Expenses & Equipment	18,624,977	6,718,220	6,718,220	7,585,671	11,039,306	1,210,296	876,598	876,598	1,130,298	79,998
Total Special Items of Expense	430,194	180,570	180,570	180,570	249,624	6,127,000	3,393,255	3,393,255	4,835,386	1,291,614
Internal Cost Recovery	-	(232,994)	(232,994)	(232,994)	232,994	-	232,994	232,994	232,994	(232,994)
Total Expenditures	56,531,124	25,638,772	25,638,772	26,506,223	30,024,901	9,733,644	5,597,505	5,597,505	7,293,337	2,440,307
FUND BALANCE	2,062,894	7,687,404	7,687,404	6,819,953	(4,757,059)	13,664,134	11,788,280	11,788,280	10,092,449	3,571,686
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	2,062,894	5,713,137	5,713,137	5,713,137	(3,650,243)	10,162,263	6,989,690	6,989,690	6,989,690	3,172,573
RESTRICTED - STATUTORY	-	-	-	-	-	377,674	427,105	427,105	427,105	(49,431)
UNRESTRICTED - DESIGNATED	-	1,106,816	1,106,816	1,106,816	(1,106,816)	3,124,197	2,675,654	2,675,654	2,675,654	448,543
UNRESTRICTED - UNDESIGNATED	0	867,451	867,451	0	(0)	0	1,695,831	1,695,831	(0)	1

Position Reporting: (Include both TCTF and Non-TCTF positions.)

		Positions Filled							
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Total Positions Per Schedule 7A:	505.50	463.00	459.00						

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

839000 Non-State Grants

860000 Reimbursements - Other

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

 130,399

6,970,451

50,039,971

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	8,554,047			8,554,047					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	8,554,047	0	0	8,554,047	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	42,384,698	-		42,384,698	10,167,429	11,210,791			21,378,220		21,378,220		21,006,478
816000	Other State Receipts	119,520		-	119,520					-				119,520
821000	Local Fee Revenue				-									-
821200	Enhanced Collections				-									-
822000	Local Non-fees revenue	-	-	-	-	88	98			187		187		(187)
823000	Other	-	-	-	-	-	7,612			7,612		7,612		(7,612)
825000	Interest Income	565,302	-	-	565,302	6,152	68,703			74,855		74,855		490,447
826000	Investment Income				-					-		-		-
	Total Revenue	43,069,520	-	-	43,069,520	10,173,669	11,287,205	-	-	21,460,874	-	21,460,874	-	21,608,646
	Current Year Reimbursements													
831000	General Fund - MOU	195,759	-	-	195,759	-	120			120		120		195,639
832000	Program 45.10 - MOU	2,962,942	-	-	2,962,942	422,902	882,443			1,305,345		1,305,345		1,657,597
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	2,194,009	-	-	2,194,009	425,022	859,800			1,284,822		1,284,822		909,187
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		•		-
837000	Improvement Fund	185,991	-	-	185,991	-	15,473			15,473		15,473		170,518
838000	State Grants	1,301,351	-	-	1,301,351	294,521	402,284			696,805		696,805		604,546

130,399

6,970,451

50,039,971

805

1,143,250

11,316,919

7,886

2,168,006

13,455,210

8,691

3,311,256

24,772,129

8,691

-

3,311,256

24,772,129

121,708

3,659,195

25,267,842

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					5,227,553	5,397,487			10,625,039		10,625,039		
903300 906300	Temp Help Salaries-Judicial Officers					9,732 391,184	12,390 290,730	-		22,122 681,914	-	22,122 681,914	-	
908300	Overtime					934	835	-		1,769	-	1,769		
900000	Salaries Subtotal	24,858,572			24,858,572	5,629,402	5,701,441			11,330,844		11,330,844		13,527,728
910300	Staff Benefits Tax					403,415	405,676			809,092		809,092		
910300	Health Insurance					1,358,396	1,585,070	-	-	2,943,466	-	2,943,466	-	
910600	Retirement					1,670,209	1,741,907			3,412,116		3,412,116		
912400 912500	Deferred Compensation Workers' Compensation					120,558	120.557			241.115	-	241.115		
912500	Other Insurance					120,558 63,472	120,557	-	-	241,115 93,410	-	241,115 93,410	-	
913700	Superior Court Judges Benefits					62,624	62,016			124,640		124,640		
913800	Other Benefits					9,214	9,081			18,294		18,294	٠	
910000 914100	Staff Benefits Subtotal Salary Savings	16,862,991 (4,245,610)	-	-	16,862,991 (4,245,610)	3,687,888	3,954,245			7,642,133	-	7,642,133		9,220,858
314100	Total Personal Services	37,475,953	-	-	37,475,953	9,317,290	9,655,686			18,972,976		18,972,976		18,502,977
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense					161	276	-	-	437	-	437	3,880	
920300	Fees/Permits					(22,812)	7,789		-	(15,023)		(15,023)	31,605	
920400	Employee Relocation					-		-	-			-		
920500 920600	Dues and Memberships Office Expense					5,455 37,725	1,555 48,852	-	-	7,010 86,577	-	7,010 86,577	108,258	
920700	Freight and Drayage					-	- 40,002			-		-	-	
921500	Advertising					210	1,037			1,247		1,247	1,063	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					16,195	230 41,011		-	230 57,206		230 57,206	86,028	
922500	Photography					16,195	41,011	-		57,206	-	- 37,206		
922600	Minor Equipment - Under \$5,000					12,552	14,150			26,702		26,702	16,680	
922700	Equipment Rental/Lease					51,964	53,249	-		105,213	-	105,213	81,444	
922800 922900	Equipment Maintenance Equipment Repairs					52,858 215	6,724 660	-	-	59,582 875	-	59,582 875	1,098 724	
923900	General expense - Service					8,428	16,903			25,331		25,331	10,572	
920001	General Expense Subtotal	1,192,578			1,192,578	162,951	192,434			355,385		355,385	341,351	495,842
924500	Printing Printing					31.817	35,402			67,219		67,219	32,739	
924000	Printing Subtotal	133,181		-	133,181	31,817	35,402		-	67,219		67,219	32,739	33,222
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	702.058		_	702.058	120,888 120,888	146,959 146,959	-		267,847 267.847	-	267,847 267.847	120,554 120,554	313,657
323000	Postage	702,030		-	702,000	120,000	140,333		_	201,041	-	201,041	120,554	313,037
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					19,846 62,882	65,477 52,594	-		85,323 115,476		85,323 115,476	10,674 36,003	
926300 926000	Postage Nutrotal	455,078			455,078	62,882 82,728	52,594 118,071			200,799	-	200,799	36,003 46,677	207,602
	Insurance													, , ,
928800 928000	Insurance Insurance Subtotal	12,362			12,362	168 168	12,490 12,490			12,658 12,658	-	12,658 12,658		(296)
320000	Travel in State	12,362	-		12,362	108	12,490	-		12,038		12,008	•	(296)
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses					21,250	18,172		-	39,422		39,422	7,308	
929300 929000	Other Travel Expenses Travel in State Subtotal	81,429			81,429	21,250	18,172	-		39,422	-	39,422	7,308	34,698
	Travel out of State	0.,120			0.,120		,			,		,	.,500	2 .,,000
931100	Travel Out of State						-							
931000	Travel Out of State Subtotal	-			-	-	-		-			-		-
933100	Training					3,367	4,703			8,070		8,070		
933000	Training Subtotal	22,634			22,634	3,367	4,703			8,070		8,070		14,564
934500	Security Security					1,532,774	2,027,176			3,559,950		3,559,950	5,098	
934500	Security Subtotal	9,697,288	-		9,697,288	1,532,774	2,027,176	-	-	3,559,950		3,559,950	5,098	6,132,240
	Facilities Operations													
935100	Facilities Operations Rent					- 00.400	400.000	-	-	044.000	-	044.000	OF COO.	
935200 935300	Janitorial					89,100 17,398	122,862 20,515	-		211,962 37,913	-	211,962 37,913	35,026 22,299	
935400	Maintenance and Supplies					2,586	7,720			10,306		10,306	9,761	
935500	Grounds					-	-		-		-	-		
935600 935700	Alteration Other Facility Costs - Goods					-	1,535 637		-	1,535 637	-	1,535 637		
555700	1						w/							

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					100	(100)	-	-	-	-		-	
935000	Facilities Operations Subtotal	602,518	-	-	602,518	109,184	153,169	-	-	262,353	-	262,353	67,086	273,080
936100	Utilities Utilities					733	454			1,187		1,187	866	
936100	Utilities Subtotal	1,646		_	1,646	733	454		-	1,187	-	1,187	866	(407)
330000	Contracted Services	1,040			1,040	755	454		_	1,107	_	1,107	000	(407)
938001	Contracted Services													
938200	Consulting Services - Temp Help						-		-					
938300	General Consultant and Professional Services					69,710	65,468	-	-	135,177	-	135,177	1,018	
938500	Court Interpreter Services					127,056	168,519		-	295,575	-	295,575		
938600	Court Reporter Services					14,535	25,163		-	39,698		39,698		
938700	Court Transcripts					18,405	6,457		-	24,862	-	24,862		
938800	Court Appointed Counsel Charges					357,065	528,378	-	-	885,442	-	885,442	-	
938900	Investigative Services					708	287	-	-	995	-	995	2,909	
939000	Court Ordered Professional Services					27,550	15,500		-	43,050		43,050	-	
939100	Mediators/Arbitrators					2,700	1,200			3,900		3,900		
939200	Collection Services					-	-		-			-		
939400 939700	Legal Banking and Investment Services					2,656	1,476	-	-	4,132	-	4,132	-	
939800	Other Contract Services					-	598	-	-	598	-	598	-	
938000	Contracted Services Subtotal	3,879,584		_	3,879,584	620,384	813,044	-		1,433,428		1,433,428	3,927	2,442,229
330000	Contracted Convictor Capterial	3,079,304			3,079,304	020,304	013,044			1,455,420		1,455,420	3,321	2,442,223
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-		-		-			
941100	Sheriff					120	8,902	-	-	9,022	-	9,022	20,308	
942100	County-Provided Services					52,482	230,723	-	-	283,205	-	283,205	55,457	
940000	Consulting and Professional Services - County Provided Subtotal	1,046,867			1,046,867	52,602	239,625			292,227		292,227	75,765	678,875
940000	Information Technology	1,046,867	-	-	1,046,867	52,602	239,625	-	-	292,221	-	292,221	/5,/65	6/8,8/3
943100	Information Technology							-	-		-		-	
943200	IT Maintenance					118.044	30,665	-	-	148,708	-	148,708	92,570	
943300	IT Commercial Contract					-	12,000	-	-	12,000	-	12,000	2,412	
943400	IT Inter-Jurisdictional Contracts					-	-		-	-	-	-		
943500	IT Repairs/Supplies/License					19,349	25,718	-	-	45,067		45,067	29,979	
943700	IT Other								-		-			
943000	Information Technology Subtotal	613,807	-	-	613,807	137,392	68,382	-	-	205,775	-	205,775	124,961	283,071
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(2,239)	-	-	-	(2,239)	-	(2,239)	28,781	
945000	Major Equipment- 5,000 and Over Subtotal	133,399	-	-	133,399	(2,239)	-		-	(2,239)	-	(2,239)	28,781	106,857
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance						-	-	-	-			-	
952000 952300	Vehicle Operations					8.018	9,536	-	-	17,554	-	17,554	12,338	
952500	Cash Differences					(1,549)	(1,867)	-		(3,416)	-	(3.416)	12,030	
950000	Other Items of Expense Subtotal	50,548			50,548	6.469	7,668		-	14,138		14,138	12,338	24,072
	Total OE&E	18,624,977		-	18,624,977	2,880,469	3,837,751	-	-	6,718,220	-	6,718,220	867,451	11,039,306
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					108,971	71,599		-	180,570		180,570	-	
965000	Juror Costs Subtotal	427,653		-	427,653	108,971	71,599		-	180,570		180,570	-	247,083
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims						-		-	-		-	-	
972200	Grand Jury Cost						-		-				-	
972300	Non-Expert Witness								-					
972000	Other Subtotal Debt Service	2,541		-	2,541	-	-	-	-	-	-	-	-	2,541
072400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal								-	-	-		-	
913000	Total Special Items of Expense	430,194			430,194	108,971	71,599	-	-	180,570	-	180,570		249,624
992000	Departmental Indirect Allocations	430,194	-	-	430,194	100,371	(232,994)			(232,994)		(232,994)		232,994
302000	Total Expense	56,531,124	-		56,531,124	12,306,730	13,332,042			25,638,772		25,638,772	867,451	30,024,901

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Kern

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
30 days Salary & Benefits (Per County MOU)	1,605,200	-	1,605,200	1,605,200
Accrued Vacation (<19 years)	-	-	-	938,522
Compensated Balances Liability (19+ years) (Per MOU)	-	-	-	384,370
Employee Health Insurance Premium Payment (3 months)	88,019	-	88,019	88,023
Unfunded Retiree Healthcare Obligation (OPEB) (Per MOU)	-	-	-	2,327,347
Union Negotiated Salary Increases & Benefits (3 months)	369,675	-	369,675	369,675
			-	,
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	2,062,894	-	2,062,894	5,713,137
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Kern

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Interim Local Infrastructure - CMS Programming	-	-	-	388,523
Other	IBNR (Incurred but not received medical claims)	-	-	-	478,293
Other	Retiree Health Transfers from the County	-	-	-	240,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
			_	-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	1,106,816
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		2,062,894		2,062,894	6,819,953

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Actual Liability for the <19 years vacation accrual is 1,058,699 but the court was only able to reserve for 197,031.	

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern Quarter 2

			Trial Court Tr	ust Fund	No	n-Trial Court	Trust Fund		
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	58,594,018	-	-		23,397,778	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	11,401,335 2,391,377	-	-	0% 0%	2,000 2,000	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	3,278,822	-	-	0%	84,000	-	-	0%
10 . 20 . 020 . 000	Civil	2,634,975	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	5,217,154	ı	-	0%	•	•	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	895,701	-	-	0%	47,000	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,233,488	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	384,626	-	-	0%	-	-	-	0%
	Other Support Operations	3,114,397	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000		2,321,905	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000		718,064	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	•	9,822,224	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	2,405,829	-	-	0%
	Other Non-Court Operations	18,897	-	-	0%	7,115,815	-	-	0%
90 . 10 . 000 . 000		931,272	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	2,837,016	-	-	0%	77,000	-	-	0%
	Human Resources	764,870	-	-	0%	-		-	0%
	Business & Facilities Services	2,833,863	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,731,138	-	-	0%	-	-	-	0%
	PECT, Subtotal	56,531,124	-	-		9,733,644	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	11,401,335	20%	11,401,335	20%	7,486,760	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	18,036,143	32%	18,036,143	32%	8,027,646	30%
10 - 20 - 010 - 000	Criminal - Roll Up	5,670,199	10%	5,670,199	10%	2,709,346	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,391,377	4%	2,391,377	4%	1,202,451	5%
10 20 . 010 . 020	Other Criminal Cases	3,278,822	6%	3,278,822	6%	1,506,895	6%
10 . 20 . 020 . 000	Civil	2,634,975	5%	2,634,975	5%	1,247,756	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	9,730,969	17%	9,730,969	17%	4,070,543	15%
10 . 20 . 030 . 010	Families and Children Services	5,217,154	9%	5,217,154	9%	2,253,454	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	895,701	2%	895,701	2%	396,193	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,233,488	6%	3,233,488	6%	1,223,874	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	384,626	1%	384,626	1%	197,023	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	15,976,590	28%	15,976,590	28%	6,520,749	25%
10 . 30 . 010 . 000	Other Support Operations	3,114,397	6%	3,114,397	6%	1,464,721	6%
10 . 30 . 020 . 000	Court Interpreters	2,321,905	4%	2,321,905	4%	1,037,948	4%
10 . 30 . 030 . 000	Jury Services	718,064	1%	718,064	1%	401,858	2%
10 . 30 . 040 . 000	Security	9,822,224	17%	9,822,224	17%	3,616,222	14%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	45,414,068	80%	45,414,068	80%	22,035,155	83%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%		0%
20 . 10 . 020 . 000	Other Non-Court Operations	18,897	0%	18,897	0%	22,000	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	18,897	0%	18,897	0%	22,000	0%
90 . 10 . 000 . 000	Executive Office	931,272	2%	931,272	2%	344,927	1%
90 . 20 . 000 . 000	Fiscal Services	2,837,016	5%	2,837,016	5%	1,098,524	4%
90 . 30 . 000 . 000	Human Resources	764,870	1%	764,870	1%	383,756	1%
90 . 40 . 000 . 000	Business & Facilities Services	2,833,863	5%	2,833,863	5%	1,111,104	4%
90 . 50 . 000 . 000	Information Technology	3,731,138	7%	3,731,138	7%	1,510,757	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	11,098,159	20%	11,098,159	20%	4,449,068	17%
	Total - Summary	56,531,124	100%	56,531,124	100%	26,506,223	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_10_ Judges and Courtroom Support

		EV 00 40			50 and 00			EV 00 40	F)/ 00 40	FV 00 40	EV 00 40	EV 00 40	F)/ 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF
			-	-		QFS						Projected	Unliquid.	Unencumb.
A	December	Budget	Revisions	Transfers	Budget	Col. E	QFS	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,818,200	1,915,649			3,733,850		3,733,850		
903300	Temp Help					4,768	5,944			10,712		10,712	-	
906300	Salaries-Judicial Officers					391,184	290,730			681,914		681,914		
908300	Overtime					-	-			-		-		
900000	Salaries Subtotal	9,428,547	-	-	9,428,547	2,214,152	2,212,323	-	-	4,426,475	-	4,426,475	-	5,002,072
	Staff Benefits													
910300	Tax					151,915	148,522			300,437		300,437	-	
910400	Health Insurance					428,508	499,241			927,750		927,750	-	
910600	Retirement					608,768	643,429			1,252,197		1,252,197	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					36,001	36,000			72,000		72,000	-	
912700	Other Insurance					-	29,038			29,038		29,038	-	
913700	Superior Court Judges Benefits					62,624	62,016			124,640		124,640	-	
913800	Other Benefits					438	449			887		887	-	
910000	Staff Benefits Subtotal	5,539,537	-	-	5,539,537	1,288,254	1,418,694	-	-	2,706,948	-	2,706,948	-	2,832,589
914100	Salary Savings	(4,245,610)	-	-	(4,245,610)	-								
	Total Personal Services	10,722,474	-	-	10,722,474	3,502,407	3,631,017	-	-	7,133,423	-	7,133,423		3,589,051
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits					_	98			98		98		
920400	Employee Relocation					-	30			- 30		30		
920500	Dues and Memberships					1,095	1,315			2,410		2,410		
920600	Office Expense					1,874	3,762			5,636		5,636	-	
						1,074	3,702			5,030				
920700	Freight and Drayage											-		
921500	Advertising						200			-		-		
921700	Meeting, Conferences, Exhibits & Shows						230			230		230		
922300	Library Purchases and Subscriptions					14,495	33,106			47,601		47,601	78,301	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					3,790	1,410			5,201		5,201		
922700	Equipment Rental/Lease					17,520	17,453			34,973		34,973	26,890	
922800	Equipment Maintenance					-	300			300		300	-	
922900	Equipment Repairs					140	-			140		140	-	
923900	General expense - Service					1,680	1,260			2,940		2,940	4,345	
920001	General Expense Subtotal	360,929	-	-	360,929	40,594	58,934	-	-	99,529	-	99,529	109,536	151,864
	Printing													
924500	Printing					4,422	4,214			8,637		8,637	-	
924000	Printing Subtotal	-	-	-	-	4,422	4,214	-	-	8,637	-	8,637	-	(8,637)
	Telecommunications													
925100	Telecommunications					390	187			577		577	510	
925000	Telecommunications Subtotal	1,200	-	-	1,200	390	187	-	-	577	-	577	510	113
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	_	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					6,739	8,075			14,814		14,814	-	
929300	Other Travel Expenses					., .,	-,, -			-		-		
929000	Travel in State Subtotal	18,097	-	-	18,097	6,739	8,075	-	-	14,814	-	14,814	-	3,283
	Travel out of State	.,,,,,			.,,,,,	.,	.,			, , , , ,		,,		
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-		-		
	Training													
933100	Training					1,644	3,145			4,789		4,789	-	
933100	Training Subtotal	22 634			22 634	1,644	3,145			4,789		4,789		17.845
555000	Security	22,034		_	22,034	1,044	3,143	-		4,709		4,709		17,045
934500	Security											-		
	Security Subtotal													
934000					-	-	-	-	-	-	-	-	-	
005100	Facilities Operations Excilities Operations													
935100	Facilities Operations Rent									-		-		
935200	Rent Janitorial									-		-		
935300	Janitorial Maintenance and Supplies					454	744							
935400 935500	Grounds					454	711			1,165	-	1,165		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods						312			312		312		
333100						-	312			312	·	312		

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-	-	-	454	1,023		-	1,476		1,476	_	(1,476)
	Utilities						1,020			.,		.,		(1,110)
936100	Utilities					186	-			186		186	-	
936000	Utilities Subtotal				-	186	-	-	-	186	-	186	-	(186)
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									- :		<u> </u>		
938300	General Consultant and Professional Services					-	-			-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					14,535	25,163			39,698		39,698	-	
938700	Court Transcripts					18,405	6,457			24,862		24,862	-	
938800	Court Appointed Counsel Charges					-	-			-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					27,550	15,500			43,050 3,900		43,050	-	
939100 939200	Mediators/Arbitrators Collection Services					2,700	1,200			3,900		3,900	-	
939200	Legal									-		-	 	
939700	Banking and Investment Services									-			1	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	276,001	-	-	276,001	63,189	48,320	-	0	111,510	-	111,510	-	164,491
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	-			-		-		
942100	County-Provided Services					140	125			265		265	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	_	_	_	140	125	-	_	265	_	265	_	(265)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,412	-			1,412		1,412	2	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					40						- 13		
943500 943700	IT Other					13	-			13		- 13	-	
943000	Information Technology Subtotal				-	1,425	-	-	-	1,425	-	1,425	2	(1,427)
	Major Equipment- 5,000 and Over					1,120				1,120		1,120	_	(1,121)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance Vehicle Operations									- 81		- 04		
952300 952500	Venicie Operations Cash Differences					-	81			81		81	-	
950000	Other Items of Expense Subtotal					-	81		-	81		81	-	(81)
	Total OE&E	678,861	-	-	678,861	119,185	124,104		-	243,290	-	243,290	110,048	325,524
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
972001	Judgments, Settlements, and Claims												 	
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	•		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	•	-	-	-	-	-	-	-	-	-	-	-	-
992000	Total Expense	11,401,335			11,401,335	3,621,592	3,755,121			7,376,713		7,376,713	110,048	3,914,575
	Total Expense	11,701,333			11,701,000	3,021,332	3,733,121		•	1,010,113		1,010,113	110,040	0,017,070

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

10_20_010_010 Traffic & Other Infractions														
		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
	B	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					296,077	300,935			597,013		597,013		
903300	Temp Help					4,964	6,447			11,410		11,410	-	
906300	Salaries-Judicial Officers											-		
908300 900000	Overtime Salaries Subtotal	1,330,058			1,330,058	301,041	307,382			608,423		608,423		721,635
900000	Staff Benefits	1,330,056	-	-	1,330,056	301,041	307,362	-	-	606,423	-	608,423	-	721,035
910300	Tax					22,130	22,516			44,646		44,646	-	
910400	Health Insurance					108,961	127,121			236,083		236,083	-	
910600	Retirement					92,998	94,268			187,266		187,266	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					8,712	8,712			17,424		17,424		
912700 913700	Other Insurance Superior Court Judges Benefits					-	4,195			4,195		4,195	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,061,319	-	-	1,061,319	232,801	256,812	-	-	489,613	-	489,613	-	571,706
914100	Salary Savings				-									
	Total Personal Services	2,391,377	-	-	2,391,377	533,843	564,194	-	-	1,098,037	-	1,098,037	-	1,293,340
	Operating Expenses & Equipment:													
920100	General Expense General Expense											-		
920200	Laboratory Expense									-		-		
920200	Fees/Permits								 		1	-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					523	1,465			1,987		1,987	-	
920700 921500	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					192	87			279		279	-	
922700	Equipment Rental/Lease					3,253	3,041			6,294		6,294	3,191	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					4 400	4 770			- 0.770		- 0.070		
923900 920001	General expense - Service General Expense Subtotal	<u> </u>				1,499 5,466	1,779 6,372	_	_	3,278 11,838		3,278 11,838	3,191	(15,030)
020001	Printing					0,400	0,012			11,000		11,000	0,101	(10,000)
924500	Printing					11,404	3,995			15,399		15,399		
924000	Printing Subtotal	-	-	-	-	11,404	3,995	-	-	15,399	-	15,399	-	(15,399)
	Telecommunications													
925100	Telecommunications					6,424	1,256			7,681		7,681	-	(7.004)
925000	Telecommunications Subtotal Postage	-	-	-	-	6,424	1,256	-	-	7,681	-	7,681	-	(7,681)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					19,818	22,128			41,946		41,946	24,001	
926000	Postage Subtotal	-			-	19,818	22,128	-	-	41,946	-	41,946	24,001	(65,947)
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal					-	-	-		-		-		
223000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					218				218		218		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-	-	218	-	-	-	218		218	-	(218)
024400	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal								-	-		-		
	Training													
933100	Training											-		
933000	Training Subtotal					-	-		-	-		-		
	Security													
										-		-		
934500	Security													
934500 934000	Security Security Subtotal				-	-	-	-	-	-	-	-	-	-
934000	Security Security Subtotal Facilities Operations				-	-	-	-	-		-		-	-
934000 935100	Security Security Subtotal Facilities Operations Facilities Operations					-	-	-	-	-	•	-	-	-
934000	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				-		-	-	-		-	-	-	-
934000 935100 935200	Security Security Subtotal Facilities Operations Facilities Operations Rent				-	106	33	-	-	139	-		-	-

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

				0_010_010	mamo a	Other mine								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	106	33	-	-	139	-	139	-	(139)
	Utilities													(,
936100	Utilities					-	-							
936000	Utilities Subtotal	_		_	_			-		-	_	-	_	
330000	Contracted Services													
000004	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					Ì		İ	i i					
939200	Collection Services									-		_		
939400	Legal													
939700	Banking and Investment Services					l				-		-		
939700	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal						-	-	-	-		-		
543000	Major Equipment- 5,000 and Over					-	-	-	-			-		
0.45000														
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							l		-		-		
952000	Uniform Allowance									-	l	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	43,437	33,785	-	-	77,222	-	77,222	27,192	(104,414)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					_		_				_		
303000	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims											-		
972001										-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-		-	-		_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
502000	Total Expense	2,391,377		_	2,391,377	577,280	597,979	_	_	1,175,259		1,175,259	27,192	1,188,926
	I otal Expelise	2,001,011			2,331,3//	311,200	331,379		-	1,170,209	•	1,770,209	21,192	1,100,320

Superior Court - Kern

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					414.577	431.638			846,215		846,215		
903300	Temp Help					414,377	431,030			- 040,213		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	1,851,957	-		1,851,957	414,577	431,638	-	-	846,215	-	846,215		1,005,742
910300	Tax					31,234	32,563			63,798		63,798		
910400	Health Insurance					126,048	147,056			273,105		273,105		
910600	Retirement					128,823	135,656			264,479		264,479		
912400 912500	Deferred Compensation Workers' Compensation					11,274	11,274			22,549		22,549		
912700	Other Insurance					11,274	6,005			6,005		6,005	-	
913700	Superior Court Judges Benefits						0,000			-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	1,426,865		-	1,426,865	297,380	332,555	-		629,935		629,935		796,930
914100	Salary Savings Total Personal Services	3,278,822			3,278,822	711,958	764,193			1,476,151		1,476,151		1,802,671
	Operating Expenses & Equipment:	3,210,022			3,210,022	711,330	704,193			1,470,131		1,470,131		1,002,071
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									- :		-		
920500	Dues and Memberships													
920600	Office Expense					1,774	2,107			3,881		3,881		
920700	Freight and Drayage											-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000						101			101		101		
922700 922800	Equipment Rental/Lease Equipment Maintenance					842	5,534			6,376		6,376	2,030	
922900	Equipment Maintenance Equipment Repairs									- :		-		
923900	General expense - Service													
920001	General Expense Subtotal					2,616	7,742			10,357		10,357	2,030	(12,387)
	Printing					5.369	2,720			8,089		8.089		
924500 924000	Printing Printing Subtotal					5,369 5,369	2,720			8,089 8,089		8,089 8,089		(8,089)
524666	Telecommunications					0,000	2,120			0,000		0,000		(0,000)
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					3,064	1,466			4,530		4,530	2,002	
926000	Postage Subtotal		-	-	-	3,064	1,466	-		4,530	-	4,530	2,002	(6,532)
928800	Insurance Insurance													
928000	Insurance Subtotal							-	-	-		-		-
	Travel in State													
929100	Travel in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses					1,021	37	-		1,059		1,059		
929300	Travel in State Subtotal					1,021	37	-	-	1,059	-	1,059	-	(1,059)
	Travel out of State													,,,,,,,,,,,
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training					35				35		35		
933000	Training Subtotal				-	35	-	-	-	35	-	35	-	(35)
	Security													
934500	Security Subtatal									-		-		
934000	Security Subtotal Facilities Operations					-		-		-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400 935500	Maintenance and Supplies Grounds						-					-		
935600	Alteration							 		- :				
935700	Other Facility Costs - Goods													

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							ļ	ļ	-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							l	l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal				_		_	_	_	_			_	
546666	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance						2,478			2,478		2,478	-	
943300	IT Commercial Contract						2,470			2,470		2,470		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal		_	_			2,478	_	_	2,478		2,478		(2,478)
343000	Major Equipment- 5,000 and Over				_		2,470		_	2,470		2,470		(2,470)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal								-			-		
040000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							 	 	-		-		
952300	Vehicle Operations					165	-	l	l	165		165	-	
952500	Cash Differences					100		 	 	- 100		- 100		
950000	Other Items of Expense Subtotal					165		-	-	165	-	165		(165)
	Total OE&E			-	-	12,270	14,443	-	-	26,713		26,713	4,032	(30,745)
	Special Items of Expense:					.2,210	1-1,445			20,713		20,713	4,332	(55,145)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-	-		_	-		
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							l	l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-		-	-		
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
002000	Total Expense	3,278,822	-	-	3,278,822	724,228	778,636	-	-	1,502,863	-	1,502,863	4,032	1,771,927
		.,,			.,,		,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	.,	, ,

Superior Court - Kern

10_20_020_ Civil

						_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget	Budget					Expend.	Accruals	1	Encumbr.	Balance
	December 1	Budget	Revisions	Transfers		QFS	QFS	QFS	QFS			Expend.		
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					308,306	381,748			690,054		690,054		
903300	Temp Help					300,300	301,740			030,004		030,034		
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal	1,470,557	-		1,470,557	308,306	381,748		-	690,054		690,054		780,503
	Staff Benefits	1,110,001			1,110,000	000,000	001,110					000,000		100,000
910300	Tax					22,996	28,286			51,282		51,282	-	
	Health Insurance					102,027	139,712			241,740		241,740		
910600	Retirement					94,643	120,197			214,840		214,840		
912400	Deferred Compensation													
912500	Workers' Compensation					9,481	9,481			18,961		18,961		
912700	Other Insurance						4,501			4,501		4,501		
	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,164,418	-	-	1,164,418	229,148	302,177	-	-	531,324	-	531,324	-	633,094
914100	Salary Savings				-									
	Total Personal Services	2,634,975		-	2,634,975	537,454	683,924		-	1,221,378		1,221,378		1,413,597
	Operating Expenses & Equipment													
000:	General Expense													
	General Expense											-		
920200	Laboratory Expense Fees/Permits									· ·		-		
920300 920400	Employee Relocation								 	-		-		
	Dues and Memberships									-				
920600	Office Expense						206			206		206		
920700	Freight and Drayage						200			200		200		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-						-	1,150	
	Equipment Rental/Lease					5,159	3,508			8,667		8,667	6,458	
922800	Equipment Maintenance					381	85			466		466		
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	5,540	3,798	-	-	9,339	-	9,339	7,608	(16,947)
	Printing													
	Printing					2,084	3,167			5,251		5,251		
924000	Printing Subtotal	-	-	-	-	2,084	3,167		-	5,251	-	5,251		(5,251)
	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									-				
925000	Postage				-	-	-		-		-	-	-	
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal					-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal												-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,095	405			1,500		1,500		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	1,095	405		-	1,500	-	1,500		(1,500)
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal											-		
931000	Training				-		-		-	-	-	-		
933100	Training													
933100	Training Subtotal							_	-	-	-		-	
555500	Security				-									
934500	Security									-				
934000	Security Subtotal					-	-		-	-		-		
	Facilities Operations													
	Facilities Operations													
935100										-		-		
	Rent													
935200 935300	Rent Janitorial									-				
935200	Rent									<u> </u>				
935200 935300 935400 935500	Rent Janitorial Maintenance and Supplies Grounds											-		
935200 935300 935400 935500 935600	Rent Janitorial Maintenance and Supplies Grounds Alteration									-		- - -		
935200 935300 935400 935500 935600 935700	Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods											-		
935200 935300 935400 935500 935600 935700 935800	Rent Janitorial Maintenance and Supplies Grounds Alteration											-		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_20_020_ Civil

		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services												<u> </u>	
939800	Other Contract Services Contracted Services Subtotal													
938000	Consulting and Professional Services - County				-	-	-	-	-	-	-	-	-	-
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					-	2,610			2,610		2,610	-	
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal						2,610			2,610		0.040		(2,610)
940000	Information Technology	-	-	-	-		2,610		-	2,610		2,610	-	(2,610)
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-						-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Marian Francisco Con Control Con Control													
945000	Major Equipment- 5,000 and Over Subtotal				-		-		-			-	-	
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-	 	
952300	Vehicle Operations					70				70		70		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	70		-		70	-	70	-	(70)
	Total OE&E			-	-	8,790	9,980	-		18,770	-	18,770	7,608	(26,378)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims												<u> </u>	
972200	Grand Jury Cost									-	.		-	
972300 972000	Non-Expert Witness Other Subtotal					-	-	-	-	-		-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service													
973000	Debt Service Subtotal							-			-	-		
2. 3000	Total Special Items of Expense			-	-		-	-		-	-	-	-	
992000	Departmental Indirect Allocations				-							-		
	Total Expense	2,634,975		-	2,634,975	546,244	693,904	-		1,240,148	-	1,240,148	7,608	1,387,219

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10 20 030 010 Families & Children Services

Material State Mate				10_20_	030_010 F	amilies & C	hildren Se	rvices							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Sect			TCTE	TCTE	TCTE	TCTE									
Manual M							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services															
Second	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
ACCOUNTY	900300						668,084	604,163			1,272,247		1,272,247		
March Marc											-				
Second S											-				
March Marc			2 002 002			2 002 002	000 004	004.400			4 070 047				4.750.070
Propose Text	900000		3,023,223			3,023,223	008,084	604,163	-	-	1,2/2,24/	-	1,2/2,24/		1,750,976
Prop Part Numeror	910300						49,402	45.066			94,468		94,468		
### STATE OF COMPANIES	910400							189,937			370,466		370,466		
9:000 Notwork Compromision							209,307	192,630			401,937				
STATE STATE NOT															
\$1,000 Proper Count Authority Proper Section Prop	0.200						15,630								
### State Source 1.00								3,720			5,720		5,720		
Material State Mate															
Total Personnal Services \$1,000 \$	910000	Staff Benefits Subtotal	2,164,321	-		2,164,321	454,868	452,990	-	-	907,858	-	907,858		1,256,463
Total Personnal Services \$1,000 \$	914100	Salary Savings													
Committed Spranger		Total Personal Services	5,187,544		-	5,187,544	1,122,952	1,057,153	-		2,180,105	-	2,180,105		3,007,439
Second Control February		Operating Expenses & Equipment:													
Section Continue															
Section Processing											-		-		
Seption Conjugate Resources									 		-		-		
90000 Does and Mammerhalips															
90700 Program American	920500						480	140			620		620		
Section Advantage		Office Expense					2,800	3,474			6,273		6,273		
Section Sect											-		-		
922500 Desiry Purchase and Subscriptions											-				
62500 Principality		Library Purchases and Subscriptions					-	-							
62700 Coupment Marianaean		Photography													
1															
Secure Securi S														9,147	
Second Reprint Systems Service Second Reprint Systems Second Re							254	85			339			9	
Commert Exponse Substeal													-		
24.000 Pinting Subtotal	920001		-			-	8,836	8,599	-	-	17,435	-	17,435	11,160	(28,595)
Printing Subtotal		Printing													
Telecommunications															
Telecommunications Substatal	924000		-	-	-	-	3,332	8,226	-	-	11,558	-	11,558	-	(11,558)
	925100							230			230		230	290	
Section Postage Post	925000	Telecommunications Subtotal	-	-	-	-	-	230	-	-	230	-		290	(520)
Stamps, Stamped Erweleps, Postards, etc.															
Pestage Subtotal		Postage													
Postage Subtotal											-				
Insurance	926300	Postage Subtotal					-	-	-		-				
120000 Insurance Subtotal		Insurance													
Travel in State															
929100 Tavel Potale State	928000					-	-	-	-	-	-	-	-	-	
929200 Travel - Per Diem in States 2,339 1,772 4,111 4,111 - 929300 Other Travel Expenses 1 2,339 1,772 - 4,111 - - 329000 Travel out of State Subtotal - - 2,339 1,772 - 4,111 -	929100														
929300 Other Travel Expenses							2,339	1,772			4,111		4,111		
Travel out of State	929300	Other Travel Expenses					,,,,,,	, ,			-				
Satistic State S	929000						2,339	1,772			4,111		4,111		(4,111)
Tanking															
Tailing															
Sacurity	331000										-				
Security															
934500 Security	933000		-			-	435	405		-	840	-	840	-	(840)
Security Subtotal															
Facilities Operations											-		-		
935100 Facilities Operations 935200 Rent 933300 Janitorial 935400 Maintenance and Supplies 935400 Fest 658 658 935500 Grounds	334000														
933200 Janiorial -	935100										-				
935400 Maintenance and Supplies - 658 - 658 - 658 - 935500 Grounds - 650															
935500 Grounds															
							-	658			658		658		
	935600										- :		- :		

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	-	-	-	-	-	658	-	-	658	-	658	-	(658)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges							1				-		
938900	Investigative Services							1		-		-		
939000	Court Ordered Professional Services					l		 	1	-		-		
939100	Mediators/Arbitrators					l		l	-	- :	1	-		
939100	Collection Services							l		-		-		
								l						
939400	Legal							ļ	-					
939700	Banking and Investment Services							ļ	-	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Committee and Broton land Committee Committee													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff					120	6,292			6,412		6,412	20,308	
942100	County-Provided Services					120	(120)			-		-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	29,610	-	-	29,610	240	6,172	-	-	6,412	-	6,412	20,308	2,890
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							1		-		-		
952000	Uniform Allowance							i				-		
952300	Vehicle Operations					172	176	1		348		348		
952500	Cash Differences					172	170					340		
950000	Other Items of Expense Subtotal					172	176	-	_	348	-	348	_	(348)
330000	Total OE&E	29,610	- :	-	29,610	15,354	26,238	-		41,591		41,591	31,757	(43,739)
	Special Items of Expense:	29,610	_	_	29,610	15,354	26,238		_	41,591		41,591	31,/5/	(43,739)
	Juror Costs													
965100	Juror Costs					<u> </u>								
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	5,217,154	-	-	5,217,154	1,138,306	1,083,390	-	-	2,221,696	-	2,221,696	31,757	2,963,700

Superior Court - Kern

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised			OFS	OFS					
		Budget	Revisions Col. B	Transfers	Budget	QFS	QFS	۵. ٥	۵. ٥	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					116,606	118,046			234,653		234,653		
903300	Temp Help					110,000	110,046		1	234,003		234,003	-	
906300	Salaries-Judicial Officers								1	-		-		
908300	Overtime											-		
900000	Salaries Subtotal	516,944			516,944	116,606	118,046			234,653		234,653		282,291
500000	Staff Benefits	010,044			010,044	110,000	110,040			204,000		204,000		202,201
910300	Tax					8,760	8,881			17,641		17,641		
910400	Health Insurance					27,405	31,973			59.378		59,378		
910600	Retirement					35,739	37,214			72,953		72,953		
912400	Deferred Compensation									-				
912500	Workers' Compensation					2,819	2,819			5,637		5,637		
912700	Other Insurance						1,678			1,678		1,678		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	378,757		-	378,757	74,723	82,565			157,287	-	157,287		221,470
914100	Salary Savings				-									
	Total Personal Services	895,701	-	-	895,701	191,329	200,611		-	391,940	-	391,940		503,761
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								ļ	-		-		
920200	Laboratory Expense								l	-		-		
920300	Fees/Permits Employee Relocation								 	-		-		
920400	Employee Relocation Dues and Memberships								 	-		-		
920500	Office Expense					26	874			900		900	380	
920600 920700	Freight and Drayage					26	8/4			900		900	380	
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					450	958			1,409		1,409	591	
922800	Equipment Maintenance									.,		.,		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal		-	-	-	476	1,832	-	-	2,309	-	2,309	971	(3,280)
	Printing													
924500	Printing						164			164		164		
924000	Printing Subtotal		-	-			164		-	164		164		(164)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter								l	-				
926000	Postage Subtotal						-		-			-		
	Insurance													
928800	Insurance								i	-		-		
928000	Insurance Subtotal				-		-		-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					511	233			744		744		
929300	Other Travel Expenses													
929000	Travel in State Subtotal		-	-	-	511	233	-	-	744	-	744		(744)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-		-	-				
000100	Training Training													
933100	Training											-		
933000	Training Subtotal Security							-	•	-				
024500	Security Security													
934500 934000	Security Security Subtotal								-			-		
J34000	Facilities Operations				-		-				-	-		
935100	Facilities Operations Facilities Operations													
935100	Rent								l			-		
935200	Janitorial									H :-				
935400	Maintenance and Supplies						20		l	20		20		
935500	Grounds						20			- 20		- 20	-	
935600	Alteration								l					
935700	Other Facility Costs - Goods								i	-		-		
935800	Other Facility Costs - Services								İ	-		-		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

								alth Service						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	20			20		20		(20)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-		-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense						-		-	- :		-		
952000	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences						45		l	45		45		
952500 950000	Other Items of Expense Subtotal						45	_	-	45		45	-	(45)
550000	Total OE&E		-			988	2,294	-		3,281	-	3,281	971	(4,253)
	Special Items of Expense:					300	2,204			5,201		5,201	371	(4,233)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense		-	-	-		-	-	-	-	-	-		
992000	Departmental Indirect Allocations													
	Total Expense	895,701	-	-	895,701	192,317	202,905		-	395,221		395,221	971	499,508

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juve	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	44		323						305				
	Salaries													
900300	Salaries-Permanent					92,494	97,358			189,852		189,852	-	
903300										-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	383,726	-	-	383,726	92,494	97,358	-	-	189,852	-	189,852	-	193,874
	Staff Benefits													
910300 910400	Tax Health Insurance					7,039 20,306	7,411 23,691			14,450 43,997		14,450 43,997	-	
910400						20,306	30,775			43,997 59,836		43,997 59,836	-	
912400	Deferred Compensation					29,062	30,775			59,836		59,836	-	
912500	Workers' Compensation					2.306	2.306			4.612		4.612		
912700						-	1,378			1,378		1,378	-	
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	293,867			293,867	58,714	65,561			124,274		124,274		169,593
914100	Salary Savings													
	Total Personal Services	677,593	-	-	677,593	151,208	162,919	-	-	314,127		314,127		363,466
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation								-	-		-		
920500										-		-		
920600	Office Expense					616	1,482			2,099		2,099		
920700						0.0	1,102			2,000		2,000		
921500										-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700						5,795	4,853			10,648		10,648	8,152	
922800						-	85			85		85	-	
	Equipment Repairs									-		-		
923900							312			312		312		
920001	General Expense Subtotal	-	-	-		6,412	6,731	-	-	13,143	-	13,143	8,152	(21,295)
924500	Printing Printing					803				803		803		
924000	Printing Subtotal				_	803		_	_	803	-	803		(803)
324000	Telecommunications					003			_	003		003		(003)
925100	Telecommunications					2.100	-			2,100		2,100	-	
925000	Telecommunications Subtotal				-	2,100	-	-	-	2,100		2,100	-	(2,100)
	Postage													
926100	Postage											-		
926200												-		
926300														
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal								_	-				
320000	Travel in State													
929100										-		-		
929200						108				108		108		
929300												-		
929000	Travel in State Subtotal					108		-	-	108		108		(108)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
000477	Training													
933100										-		-		
933000	Training Subtotal						-			-		-		-
934500	Security Security													
934500	Security Subtotal					-		_	_	-		-	-	
334000	Facilities Operations						-			-				
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
	Alteration													
005700	Other Facility Costs - Goods							1	l		1			

TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_030_030 Juvenile Dependency Services

				10_20_030			dency Serv	ices						
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					357,065	528,378			885,442		885,442	-	
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,555,895			2,555,895	357,065	528,378			885,442		885,442	-	1,670,453
500000	Consulting and Professional Services - County	2,000,000			2,000,000	007,000	020,070			000,442		000,442		1,070,400
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	
	Total OE&E	2,555,895	-	-	2,555,895	366,487	535,109	-	-	901,596	-	901,596	8,152	1,646,147
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense						-			-				
992000	Departmental Indirect Allocations						-			-				
992000	Total Expense	3,233,488			3,233,488	517,695	698,028			1,215,722		1,215,722	8,152	2,009,614
	i utai Expense	3,233,488		-	3,233,488	517,695	698,028			1,215,722	-	1,215,722	8,152	2,009,614

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					50,925	53,620			104,545		104,545		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal	208,176			208,176	50,925	53,620			104,545		104,545		103,631
300000	Staff Benefits	200,170			200,170	30,823	33,020		-	104,545		104,545	-	103,031
910300	Tax					3,735	3,938			7,673		7,673		
910400	Health Insurance					20,801	24,268			45,070		45,070		
910600 912400	Retirement Deferred Compensation					16,003	16,778			32,781		32,781	•	
912500	Workers' Compensation					1,537	1,537			3,075		3,075	-	
912700	Other Insurance						753			753		753		
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	176,450			176,450	42,077	47,275			89,352		89,352		87,098
914100	Salary Savings	176,450	-	-	176,450	42,077	47,275			89,352		89,352		87,098
	Total Personal Services	384,626			384,626	93,002	100,895			193,898		193,898		190,728
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense								 			-	 	
920300	Fees/Permits													
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense									- :		-		
920600	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					728	1,552			2,280		2,280	845	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal						1,552			2,280			845	(0.100)
920001	Printing	-	-	-	-	728	1,552	-	-	2,280	-	2,280	845	(3,125)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-		-	-		-	-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-				
323000	Postage				-	-	-		-	-			-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc								1				1	
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-			-	
	Insurance													
928800 928000	Insurance Insurance Subtotal						-	_			_			
520000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal					_			-	-	-			
929000	Travel out of State				-	-	-	-		-	-	-		-
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-			-	
007:	Training													
933100 933000	Training Training Subtotal									-		-		
333000	Security				-		-		-				-	
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
205420	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration Other Facility Costs - Goods					ļ			 	-		-	 	
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
500000														

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-		-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services								 			-		
939000 939100	Mediators/Arbitrators								 	-		-		
939100	Collection Services								l	-		-		
939200	Legal								l	-		-		
939400	Banking and Investment Services								l	-		-		
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal				-	-			-	-		-		
555500	Consulting and Professional Services -				1				-					
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-				-	-		-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations								ļ	-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-			-	-	-		-	
	Total OE&E	-	-	-		728	1,552			2,280	-	2,280	845	(3,125)
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Other				-	-			-	-		-	-	
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 	- :		-		
972001	Grand Jury Cost								l	- :		-		
972300	Non-Expert Witness								 	-		-		
972300	Other Subtotal													
31 ZUUU	Debt Service				-							-		\vdash
973100	Debt Service									-				
973000	Debt Service Subtotal								-			-		
5000	Total Special Items of Expense				-	-		-	-		-		-	
992000	Departmental Indirect Allocations				-				-	-		-		-
332000		384,626	_		384,626	02 700	102,447						845	107.000
l .	Total Expense	384,626	-		384,626	93,730	102,447		-	196,178		196,178	845	187,603

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					333,155	352,028			685,183		685,183	-	
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	1,629,625	-	-	1,629,625	333,155	352,028	-	-	685,183	-	685,183	-	944,442
910300	Tax					25,162	26,582			51,744		51,744		
910300	Health Insurance					105.412	122,980			228.392		228.392	-	
	Retirement					103,412	110,975			215,315		215,315	<u>:</u>	
	Deferred Compensation					104,040	110,070			210,010		210,010		
912500						10,249	10,249			20,499		20,499	-	
912700	Other Insurance					-	5,024			5,024		5,024		
913700	Superior Court Judges Benefits											-		
	Other Benefits					302	310			612		612	-	
	Staff Benefits Subtotal	1,275,102			1,275,102	245,466	276,120			521,586		521,586		753,516
914100	Salary Savings				-									
	Total Personal Services	2,904,727		-	2,904,727	578,621	628,148	-	•	1,206,769	-	1,206,769		1,697,958
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400												-		
920500	Dues and Memberships					3,315				3,315		3,315		
920600	Office Expense					15,675	16,058			31,733		31,733	2,859	
920700	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions					-	7,727			7,727		7,727	7,727	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					83 10,933	8,119			83 19,052		83 19,052	18,347	
922800						4,466	1,027			5,493		5,493	18,347	
922900	Equipment Repairs					4,400	1,027			130		130	133	
						4,784	2,114			6,898		6,898	490	
	General Expense Subtotal	67,911	-		67,911	39,256	35,175	-	-	74,431		74,431	29,556	(36,076)
	Printing													` '
924500	Printing					1,935	5,365			7,300		7,300	-	
924000	Printing Subtotal	133,181	-	-	133,181	1,935	5,365	-	-	7,300	-	7,300	-	125,881
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					3,431	2,124			5,555		5,555	2,929	
926300	Postage Meter					7,500	9,000			16,500		16,500	-	
	Postage Subtotal	8,578	-	-	8,578	10,931	11,124	-	-	22,055		22,055	2,929	(16,406)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-	-	-	-	-	-	-
000467	Travel in State													
929100	Travel in State Travel - Per Diem in State					2,431	1,574			4,005		4,005		
929200						2,431	1,374			4,005		4,005		
929300	Travel in State Subtotal					2,431	1,574		-	4,005		4,005		(4,005)
	Travel out of State					2,701	.,0.4			4,000		4,000		(4,000)
931100	Travel Out of State											-		
	Travel Out of State Subtotal					-			-			-		
	Training													
933100	Training					35				35		35	-	
933000						35				35		35		(35)
	Security													
934500												-		
934000						-		-	-	-	-	-	-	-
00515	Facilities Operations Facilities Operations													
935100 935200										-		-		
	Janitorial Janitorial									-		-		
935300						38	3,026			3,064		3,064	1,012	
935500						50	3,020			3,004		3,004	1,012	
	Alteration						1,535			1,535		1,535		
	Other Facility Costs - Goods						,			-		-		
	Other Facility Costs - Services					-						-		

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Suppor	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	38	4,561	-	-	4,599	-	4,599	1,012	(5,610)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
	Court Interpreter Services					13	-			13		13		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								ļ	-		-		
	Legal								l			-		
939700	Banking and Investment Services Other Contract Services								 	-		-		
939800	Contracted Services Subtotal	_				13				13		13		(13)
938000	Consulting and Professional Services -	-	-	-	-	13	-	-	-	13	-	13	-	(13)
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology											-		
	IT Maintenance					109,512	-			109,512		109,512	5	
943300	IT Commercial Contract					-	-					-	2,412	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	109,512	-	-	-	109,512	-	109,512	2,417	(111,929)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_			_	_		_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					89	-			89		89		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	89	-	-	-	89		89	-	(89)
_	Total OE&E	209,670		-	209,670	164,240	57,798	-	-	222,038		222,038	35,914	(48,282)
	Special Items of Expense: Juror Costs													
065100	Juror Costs Juror Costs											-		
	Juror Costs Subtotal								-				-	
505000	Other				1				-	-		-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								İ	-		-		
972300	Non-Expert Witness								ĺ	-		-		
972000	Other Subtotal				-		-		-	-		-		-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal							-	-		-		-	-
	Total Special Items of Expense					-	-		-		-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,114,397		_	3,114,397	742,861	685,947			1,428,807		1,428,807	35,914	1,649,676

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_30_020_ Court Interpreters

						Court Inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					227,645	224,116			451,760		451,760	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime					934	835			1,769		1,769	-	
900000	Salaries Subtotal Staff Benefits	982,841	-	-	982,841	228,579	224,950	-		453,529	-	453,529	-	529,312
910300	Tax					17,217	16,932			34,149		34,149		
910400						40,778	47,574			88,352		88,352	-	
910400						71,277	74,047			145,323		145,323	-	
	Deferred Compensation					71,277	74,047			140,020		140,020		
912500	Workers' Compensation					3.331	3.331			6.662		6.662	-	
912700	Other Insurance					-	3,317			3,317		3,317		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					302	310			612		612		
910000	Staff Benefits Subtotal	599,545	-	-	599,545	132,905	145,510	-		278,415		278,415	-	321,130
914100	Salary Savings				-									
	Total Personal Services	1,582,386			1,582,386	361,484	370,460			731,944		731,944		850,442
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300												-		
920400	Employee Relocation Dues and Memberships					200	100			300		300		
						200	100			300		300	-	
920600	Office Expense					-				-		-		
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
922600														
	Equipment Rental/Lease					127	270			397		397	603	
922800	Equipment Maintenance					127	2,0			-		-	000	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	327	370	-	-	697		697	603	(1,300)
	Printing													
924500	Printing					298	-			298		298	-	
924000	Printing Subtotal					298	-		-	298		298		(298)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-				-		-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-			-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-							-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					4,178	3,461			7,640		7,640		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-	-	-	4,178	3,461	-	-	7,640	-	7,640	-	(7,640)
00415	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal													
931000	Training Training				-		-	-	-	-	-	-	•	
933100	Training					250	955			1.205		1.205		
933100	Training Subtotal					250 250	955			1,205		1,205		(1,205)
555000	Security	-			-	230	955		1	1,205		1,205		(1,205)
934500	Security													
934000	Security Subtotal								-	-		-		
55-000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_30_020_ Court Interpreters

					_30_020_		. р. ото. о							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Lilu	Frojecteu	Omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
330200	Consuming Controls Temp Trop									-				
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services					127,042	168,519			295,561		295,561		
938600	Court Reporter Services					127,042	100,010			-		-		
938700	Court Transcripts													
	Court Appointed Counsel Charges									-		-		
938800														
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		_		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	739,519		-	739,519	127,042	168,519		-	295,561	-	295,561	-	443,958
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											_		
943700	IT Other											-		
943000	Information Technology Subtotal													
943000					-				-			-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal									_		_		
943000	Other Items of Expense				-				-			-		
	Other Items of Expense								 	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		-
	Total OE&E	739,519	-	-	739,519	132,096	173,306	-	-	305,401	-	305,401	603	433,515
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								 	-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
	Other Subtotal											-		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,													
	Total Expense	2,321,905	-	-	2,321,905	493,579	543,766	-	-	1,037,345	-	1,037,345	603	1,283,957

TCTF - Jury Services (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					38,573	40,477			79,050		79,050	-	
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	162,919	-	-	162,919	38,573	40,477		-	79,050	-	79,050		83,869
	Staff Benefits													
910300	Tax					2,897	3,042			5,939		5,939	-	
910400	Health Insurance					10,318	12,038			22,356		22,356	-	
	Retirement Deferred Compensation					12,113	11,838			23,951		23,951	-	
	Workers' Compensation					1,025	1.025			2.050		2.050		
	Other Insurance					- 1,020	343			343		343	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
	Staff Benefits Subtotal	127,492	-	-	127,492	26,353	28,286	-	-	54,640	-	54,640	-	72,852
914100	Salary Savings Total Personal Services				-									
	Operating Expenses & Equipment:	290,411		-	290,411	64,926	68,763			133,690		133,690		156,721
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					1,291	1,794			3,085		3,085	1,222	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					115	803			918		918	-	
	Equipment Rental/Lease					173	368			541		541	459	
	Equipment Maintenance					652	1,604			2,256		2,256	-	
922900	Equipment Repairs General expense - Service					-	392			392		392	724	
920001	General Expense Subtotal					2,231	4,960		_	7,191		7,191	2,406	(9,597)
520001	Printing					2,201	4,000			1,101		1,101	2,400	(0,007)
924500	Printing					1,481	7,279			8,760		8,760	7,916	
924000	Printing Subtotal	-	-	-	-	1,481	7,279	-	-	8,760	-	8,760	7,916	(16,676)
	Telecommunications													
925100	Telecommunications					240	590			830		830	130	
925000	Telecommunications Subtotal Postage	-	-	-	-	240	590		-	830		830	130	(960)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						-			-		-	365	
926300	Postage Meter					30,000	20,000			50,000		50,000	10,000	
926000	Postage Subtotal	-			-	30,000	20,000			50,000		50,000	10,365	(60,365)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				•									
929100	Travel in State													
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-			-		-	-	-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training Training				-	•	-		-	-	-	-	-	
933100										-				
933000	Training Subtotal				-		-	-	-	-	-	-		
	Security													
934500	Security													
934000	Security Subtotal							-	-	-	-			
935100	Facilities Operations Facilities Operations													
935100														
935300	Janitorial													
935400	Maintenance and Supplies									-				
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											_		
330200	Consulaing Connect Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						 		 					
938900	Court Ordered Professional Services					1	l		l	<u> </u>	1	<u> </u>		
939000	Mediators/Arbitrators					1	l		l	-	1	· ·		
	Collection Services									· :		-		
939200							 		 			<u> </u>		
939400	Legal						ļ		ļ			-		
	Banking and Investment Services									-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	•	•	-	-	-	-	-
	Information Technology													
	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-		-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
									İ					
	Vehicle Operations								i					
952500	Cash Differences								1					
950000	Other Items of Expense Subtotal								-		-			
30000	Total OE&E				-	33,952	32,829		-	66,781		66,781	20,817	(87,598)
	Special Items of Expense:					33,932	32,029			00,781		00,781	20,017	(37,398)
	Juror Costs													
005460						100.074	74 500			190 570		400 570		
	Juror Costs					108,971	71,599			180,570		180,570		
965000	Juror Costs Subtotal	427,653	-	-	427,653	108,971	71,599	-	-	180,570		180,570	-	247,083
	Other													
971000	Other Special items of Expense						ļ		ļ	<u> </u>		<u> </u>		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l		l	-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-		-		-		-	-	-	-
		427,653			427,653	108,971	71,599			180,570		180,570		247,083
000000	Total Special Items of Expense	427,003	<u> </u>		421,053	108,971	71,599	-	· ·	180,570		180,570	-	247,083
992000	Departmental Indirect Allocations				-		<u> </u>		<u> </u>	<u> </u>		<u> </u>		
	Total Expense	718,064	-	-	718,064	207,849	173,191	-	-	381,041	-	381,041	20,817	316,206

Superior Court - Kern

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	COI. A	COLD	COI. C	COI. D	COI. L	COLI	COI. G	COLIT	G01. 3	COI. K	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent Temp Help													
903300	Salaries-Judicial Officers									-		- :		
908300	Overtime													
900000	Salaries Subtotal				-			-	-				-	
910300	Staff Benefits Tax													
910400	Health Insurance													
	Retirement													
	Deferred Compensation Workers' Compensation													
912700	Other Insurance									-		- :		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal Salary Savings				-				-	-				-
014100	Total Personal Services	-	-	-	-			-	-	-				-
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships									-		- :		
920600	Office Expense						330			330		330		
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions Photography													
922600	Minor Equipment - Under \$5,000					795	458			1,253		1,253		
922700	Equipment Rental/Lease													
	Equipment Maintenance					45,360	3,043			48,403		48,403	945	
922900	Equipment Repairs General expense - Service									<u> </u>				
920001	General Expense Subtotal	87,537	-	-	87,537	46,155	3,831	-	-	49,986	-	49,986	945	36,606
	Printing													
924500 924000	Printing Printing Subtotal								_	<u> </u>				
524000	Telecommunications													
925100	Telecommunications					471	291			762		762	615	
925000	Telecommunications Subtotal Postage	-		-	-	471	291	-	-	762	•	762	615	(1,377)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		- :		
926000	Postage Subtotal					-						-		
928800	Insurance Insurance													
	Insurance Insurance Subtotal							-	-	-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-		-	-	
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal							-		-		-		
331000	Training Training													
933100	Training											-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security					1,532,774	2,027,176			3,559,950		3,559,950	5,098	
934000	Security Subtotal	9,697,288			9,697,288	1,532,774	2,027,176			3,559,950		3,559,950	5,098	6,132,240
	Facilities Operations													
935100 935200	Facilities Operations Rent								-	-	-	-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration											-		
935700	Other Facility Costs - Goods						325			325		325	-	
	Other Facility Costs - Services									-		-		

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Kern

10_30_040_ Security

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	325	-	-	325	-	325	-	(325)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ĺ	-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-			-			
330000	Consulting and Professional Services -						-							-
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					165	615			780		780	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	165	615	-	-	780	-	780		(780)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(2,239)	-			(2,239)		(2,239)	-	
040200	Major Equipment- 5,000 and Over					(E,E00)				(2,200)		(2,200)		
945000	Subtotal	37,399	-	-	37,399	(2,239)	-	-	-	(2,239)	-	(2,239)		39,638
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								i	-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal													
500000	Total OE&E	9,822,224			9,822,224	1,577,326	2,032,239			3,609,564		3,609,564	6,658	6,206,002
	Special Items of Expense:	0,022,224			U,UZZ,ZZ4	1,0.1,020	2,002,209			0,000,004		0,000,004	5,556	3,200,002
	Juror Costs													
965100														
965100	Juror Costs Subtotal											-		
203000	Other								-			-		
074000														
971000	Other Special items of Expense								 					
972001	Judgments, Settlements, and Claims								 					
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-		-					-
	Debt Service													
973100	Debt Service								<u> </u>	-		-		
973000	Debt Service Subtotal				-	_	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	9,822,224	-	-	9,822,224	1,577,326	2,032,239	-	-	3,609,564	-	3,609,564	6,658	6,206,002

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal				-	-	-	-	-	-	-			-
	Staff Benefits													
	Tax									-				
910400														
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits									- :		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
000455	General Expense													
920100	General Expense Laboratory Expense													
920200										H :				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-	-	-		-
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State				-	-	-	-	-	-	-	-		-
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	•	-
933100	Training Training													
933100	Training Subtotal											-		
555000	Security													
934500	Security													
	Security Subtotal					-				-				-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400	Maintenance and Supplies Grounds									-				
935500	Alteration									-		-		
	Other Facility Costs - Goods									H :-				
935800	Other Facility Costs - Services													

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

20_10_010_ Enhanced Collections

				_			Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-		-	-			-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					l	 		 			-		
939000	Court Ordered Professional Services					-	 		 			-		
939000	Mediators/Arbitrators					1	l		l	-		- :		
	Collection Services					 	 		 	-		-		
939200							 		 					
939400	Legal						.		.					
939700	Banking and Investment Services						 		 					
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_				_	
340000	Information Technology									_		-	-	
943100	Information Technology													
943200	IT Maintenance						-			-		-		
	IT Commercial Contract													
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
L	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ	-		-		
952000	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations						l		l	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i		i	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						1		1	-		-		
972000	Other Subtotal						-		-	-				
312000	Debt Service				-		-		-					
072400	Debt Service													
973100														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-		-					-	-				
	. o.u. Expense													

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-			-		-	
914100	Salary Savings				-									
	Total Personal Services	_		-	_		-		_	-		-	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits									-				
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									- :		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	-	-		-		
	Postage													
926100	Postage									-		-		
926200										-		<u> </u>		
	Postage Meter Postage Subtotal											-		
920000	Insurance											-		
928800	Insurance													
	Insurance Subtotal													-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
004455	Travel out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training Training					-		-	•	•	-			
933100	Training													
	Training Subtotal										-			
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
	Alteration Other Facility Costs - Goods									-				
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
ჟაბგიე	Outlot i dollity Guata - OthVICES													

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Kern

20_10_020_ Other Non-Court Operations

					020_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	-	-	-	-	-	-	GOI. K	-	- COI. III	-
333000	Utilities				_		-	_	_			_		
936100	Utilities													
936000	Utilities Subtotal							-				-		
330000	Contracted Services								-					
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
330200	Consularing Convices Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges							i	i	-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services							i	i	-		-		
939100	Mediators/Arbitrators							i	i	-		-		
939200	Collection Services							i	i	-		-		
939400	Legal							i	i	-		-		
939700	Banking and Investment Services							i	i	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services					22,000	-			22,000		22,000	-	
0.40000	Consulting and Professional Services - County Provided Subtotal	40.050			40.050	00.000				00.000		00.000		(5.044)
940000	Information Technology	16,356		-	16,356	22,000	-	-		22,000		22,000		(5,644)
0.404.00	Information Technology													
943100	IT Maintenance									<u> </u>		-		
943200	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License													
943500	IT Other									<u> </u>		-		
943000	Information Technology Subtotal					_		_		-		-		_
943000	Major Equipment- 5,000 and Over				-		-	-	-	-		-		
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							1	1	-		-		
952500	Cash Differences							1	1	-		-		
950000	Other Items of Expense Subtotal									-		-		
	Total OE&E	16,356		-	16,356	22,000				22,000		22,000		(5,644)
	Special Items of Expense:	12,300			12,500	,500				,500		,500		(-,-44)
	Juror Costs													
965100	Juror Costs							i	i	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense							i	i	-		-		
972001	Judgments, Settlements, and Claims							i	i	-		-		
972200						-	-	i	i	-		-		
972300								i	i	-		-		
972000	Other Subtotal	2,541			2,541		-	-	-	-	-	-	-	2,541
	Debt Service	2,541			2,541									_,,,,,,
973100	Debt Service							i	i	-		-		
	Debt Service Subtotal									-		-		
	Total Special Items of Expense	2,541			2,541			-				-		2,541
992000	Departmental Indirect Allocations	2,041			2,541			l -	l -	-		-		2,041
552000														
	Total Expense	18,897		-	18,897	22,000		-	-	22,000		22,000	-	(3,103)

TCTF - Executive Office (1) [Trial Court Trust Fund] FY 2009-2010

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						105,092	109,774			214,865		214,865		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits	593,959	-	-	593,959	105,092	109,774	-	-	214,865	-	214,865		379,094
910300	Tax					6.899	4.637			11.535		11.535		
910400	Health Insurance					13,703	15,986			29,689		29,689		
	Retirement					34,404	36,577			70,981		70,981		
912400												-		
912500 912700						1,537	1,537 1,706			3,075 1,706		3,075 1,706		
913700							1,700			1,700		1,706	_	
913800						4,555	4,577			9,132		9,132		
910000	Staff Benefits Subtotal	328,027		-	328,027	61,097	65,020		-	126,117		126,117		201,910
914100					-									
	Total Personal Services	921,986		-	921,986	166,189	174,794		-	340,983		340,983		581,003
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920400						15				15		- 15		
920600						402	606			1,008		1,008	-	
920700							-					-		
921500	Advertising													
921700												-		
922300 922500							110			110		110		
922600										-		-		
922700														
922800												-		
922900												-		
923900 920001	General expense - Service General Expense Subtotal					417	716			1,133		1,133		(4.400)
920001	Printing	-	-	-	-	417	/16	•	-	1,133	-	1,133	-	(1,133)
924500												-		
924000	Printing Subtotal				-	-			-			-		-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-		- :		
925000	Postage Subtotal				-	-	-	-	-	-	-	•		
926100	Postage											-		
926200										-		-		
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929200						1,771	842			2,614		2,614		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	9,286			9,286	1,771	842			2,614		2,614		6,672
004465	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-				-		-		
331000	Training Training					-								
933100	Training					-	198			198		198		
933000	Training Subtotal	-		-	-	-	198		-	198		198		(198)
	Security													
934500	Security Security Subtotal											-		
934000	Facilities Operations								-				-	
935100	Facilities Operations													
935200	Rent											-		
935300												-		
935400												-		
935500 935600										-		-		
935600										-				
	Other Facility Costs - Services									-		-		
	•										•			

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2009-2010

90 10 Executive Office

					90_10_ E	Executive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
	Utilities Subtotal						-		_	-				
936000					-	-	-	-	-	•	-	-	•	-
938001	Contracted Services Contracted Services											_		
	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Terrip Help													
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								i			-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						i		i	-		-		
939200	Collection Services						i		i	-		-		
939400	Legal						i		i	-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services						i		i	-		-		
938000	Contracted Services Subtotal					-	-					-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	•	-	•	•	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts											-		
943400										-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	•	-	•	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_						
540000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations								l	-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal								-					
	Total OE&E	9,286	-		9,286	2,188	1,756	-	-	3,944	-	3,944	-	5,342
	Special Items of Expense:	2,200			2,200	2,100	.,,,,,			2,544		2,544		5,5 42
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-		-		-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims					1	i		1			-		
972200	Grand Jury Cost						1		1			-		
972300	Non-Expert Witness						1		1			-		
972000	Other Subtotal					-	-		-		-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-				-			-		
	Total Special Items of Expense								-					
992000							l -			-				
992000		004 0=0	-		204.5	400.0==	470 555			344,927	_	344,927		586.345
	Total Expense	931,272			931,272	168,377	176,550			344,927		344,927	-	586,345

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Kern

90 20 Fiscal Services

	90_20_ Fiscal Services FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10				FY 09-10					FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS			-		
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	QFS Col. E	QFS Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
tocount	Personal Services:	0011 A	00ii B	001.0	00ii B	00 E	551.1	301. 0	551.11	001.0	001.10	00 E	001.111	0011
	Salaries													
900300						179,325	188,632			367,956		367,956	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal	841,415			841,415	179,325	188,632			367,956		367,956		473,459
	Staff Benefits													
910300 910400						13,495 48,042	14,189 56,049			27,684 104,091		27,684 104,091		
910600						56,341	59,871			116,212		116,212	-	
	Deferred Compensation													
	Workers' Compensation					4,868	4,868			9,737		9,737		
912700	Other Insurance Superior Court Judges Benefits					55,897	(53,209)			2,688		2,688	-	
	Other Benefits									-		-		
	Staff Benefits Subtotal	633,184			633,184	178,644	81,768			260,411		260,411		372,773
914100	Salary Savings													
	Total Personal Services	1,474,599	-		1,474,599	357,968	270,399	-	-	628,368	-	628,368		846,231
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					(22,812)	7,691			(15,121)		(15,121)	31,605	
920400	Employee Relocation Dues and Memberships									-		-		
920600						6,766	10.224			16,990		16,990	94.814	
	Freight and Drayage					0,100						-	- 1,0	
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					3,422	(520)			2,902		2,902	520	
922700						658	448			1,106		1,106	994	
922800						1,031	496			1,527		1,527	8	
922900												-		
	General expense - Service General Expense Subtotal	457,215			457,215	(10,935)	175 18,513			175 7,578		175 7,578	127,941	321,696
320001	Printing	437,213			437,213	(10,333)	10,313		_	7,570		7,570	127,541	321,090
924500	Printing					687	273			960		960	24,823	
924000						687	273			960		960	24,823	(25,783)
925100	Telecommunications Telecommunications													
925100										-		-		_
020000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					16,415	63,353			79,768		79,768	7,380	
926300	Postage Meter					2,500	-			2,500		2,500		
	Postage Subtotal	446,500			446,500	18,915	63,353	•		82,268		82,268	7,380	356,852
	Insurance													
928800	Insurance Insurance Subtotal	12,362			12,362	-	12,490 12,490			12,490 12,490		12,490 12,490	-	(128)
320000	Travel in State	12,362			12,362		12,490			12,490		12,490		(128)
929100	Travel in State									-		-		
929200						63	231			293		293	7,308	
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State	54,046	-		54,046	63	231			293		293	7,308	46,444
931100	Travel Out of State													
	Travel Out of State Subtotal				-				-				-	-
	Training													
933100	Training Subtotal					335 335				335 335		335 335	-	(005)
933000	Security					335	-		-	335		335		(335)
934500	Security									-				
934000						-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100 935200												-		
935200										-		-		
935400										-				
935500	Grounds													
	Alteration									-				
	Other Facility Costs - Goods									-		-		
930800	Other Facility Costs - Services											-		

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Kern

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TC	T0==	TC	T0==	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	GOA	00ii B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					65,311	65,310			130,621		130,621	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
938900										-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators								l	-		<u> </u>		
939100	Collection Services								l	-				
939200	Legal								l	-				
939400	Banking and Investment Services									-		-		
939800	Other Contract Services								 	-		-		
938000	Contracted Services Subtotal	275,625	-		275,625	65,311	65,310		-	130,621		130,621		145,004
200000	Consulting and Professional Services -	2.0,323			2.0,323	55,511	55,510			100,321		100,021		140,004
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -					27,261	19,756			47,017		47,017	21,545	
940000	County Provided Subtotal	117,669			117,669	27,261	19,756	_		47,017		47,017	21,545	49,107
340000	Information Technology	117,003	_		117,003	27,201	13,730		-	47,017	_	47,017	21,545	43,107
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								 			-		
952000	Uniform Allowance Vehicle Operations								 			-		
952300 952500	Vehicle Operations Cash Differences					(1,549)	43 (1,867)		 	(3,416)		43 (3,416)	2,969	
952500 950000	Other Items of Expense Subtotal	(4.000)			(4.000)	(1,549) (1,549)					-		2,969	(596)
950000	Total OE&E	(1,000) 1,362,417	-		(1,000) 1,362,417	100,087	(1,824) 178,102		-	(3,373) 278,189	-	(3,373) 278,189	191,967	892,260
	Special Items of Expense:	1,362,417			1,362,417	100,087	178,102		-	2/8,189		2/8,189	191,967	892,260
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								-					
303000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								1					
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal					-			-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-				-			-		
000005	Total Special Items of Expense	<u> </u>	-	•	- :	•	-	•		-	-	-		
992000	Departmental Indirect Allocations											-		<u> </u>
	Total Expense	2,837,016	-		2,837,016	458,055	448,502	-		906,557		906,557	191,967	1,738,492

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

90_30_ Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					97,058	100,133			197,191		197,191	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
		439,379			439,379	97,058	100,133			197,191		197,191		242,188
900000	Salaries Subtotal Staff Benefits	439,379	-	-	439,379	97,058	100,133	-	-	197,191	-	197,191	-	242,188
910300	Tax					7,303	7,329			14,632		14,632		
910400	Health Insurance					17.252	20.127			37,379		37,379	-	
910600	Retirement					30,581	32,298			62,879		62,879	-	
912400	Deferred Compensation									-		-		
912500						1,794	1,794			3,587		3,587	-	
	Other Insurance					7,575	8,927			16,501		16,501	-	
913700										-		-		
	Other Benefits					302	310			612		612		
	Staff Benefits Subtotal Salary Savings	285,514		-	285,514	64,807	70,784		-	135,591	-	135,591		149,923
314100	Total Personal Services	724,893			724,893	161,865	170,917			332,782		332,782		392,111
		. 24,033			. 24,003	.01,003	.10,011			332,102		552,752		332,111
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense					161	276			437		437	3,880	
	Fees/Permits													
920400														
920500	Dues and Memberships Office Expense					350	764			350		350		
	Freight and Drayage					2,263	764			3,027		3,027	1,576	
	Advertising					210	1,037			1,247		1,247	1,063	
921700						210	1,037			1,247		1,247	1,003	
	Library Purchases and Subscriptions					1,700	69			1,769		1,769	-	
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700						851	1,813			2,664		2,664	611	
922800						714	-			714		714	-	
	Equipment Repairs													
	General expense - Service General Expense Subtotal					6,249	10,473			10,473		10,473	7,131	(24 222)
920001	Printing	6,802	-	-	6,802	6,249	14,431	-	-	20,680	-	20,680	7,131	(21,009)
924500	Printing													
	Printing Subtotal				-	-					-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc										Ī			
	Postage Meter													
	Postage Subtotal					-					-			-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-			-				-	
	Travel in State													
929100	Travel in State Travel - Per Diem in State					343	1.506			1,849		1,849		
	Other Travel Expenses					343	1,506			1,849		1,849		
	Travel in State Subtotal					343	1,506			1,849		1,849	-	(1,849)
	Travel out of State					545	.,500			1,040		1,040		(1,0-10)
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal												-	-
	Training													
933100	Training					633				633		633		
933000					-	633	-	-	-	633	-	633	-	(633)
00.177	Security													
934500										-				
934000	Security Subtotal Facilities Operations				-	-	-	•	-	-		-		-
935100	Facilities Operations Facilities Operations													
935200										-				
	Janitorial													
935400														
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-		-	•	-	-	-	-	-	
936100	Utilities													
	Utilities Subtotal											-		
936000	Contracted Services				-		-					-		
000004	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help											-		—
938200	Consulting Services - Temp Help									-		-		—
938300	General Consultant and Professional Services					4,399	158			4,556		4,556	1,001	
938500	Court Interpreter Services					1,000				-		.,	.,	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					708	287			995		995	2,909	
939000	Court Ordered Professional Services					.00	207			-		-	2,308	
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal					2,656	1,476			4,132		4,132		
939700	Banking and Investment Services					2,000	1,470			4,132		4,132	_	
939800	Other Contract Services					-	598			598		598		
	Contracted Services Subtotal	32,544			32,544	7,763	2,518		_	10,280		10,280	3,910	18,354
330000	Consulting and Professional Services -	32,344		-	32,344	7,703	2,310	-		10,200		10,200	3,310	10,334
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	631	-	-	631	-	-	-	-	-	-	-	-	631
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	6,360			6,360		6,360	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	6,360	-	-	6,360	-	6,360	-	(6,360)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 800 and 8 a													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					35	97			132		132	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal		-	-	-	35	97	-	-	132		132		(132)
	Total OE&E	39,977	-	-	39,977	15,022	24,912		-	39,934		39,934	11,040	(10,997)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims					-	-			-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	_	-	
992000	Departmental Indirect Allocations				-					-		-		-
	_	764 070			764 070	476 007	40E 000			272 740		272.740	44.040	204.444
	Total Expense	764,870	-		764,870	176,887	195,829			372,716		372,716	11,040	381,114

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

90 40 Business & Facilities Services

Personal Services:					90_40	Busines	s & Faciliti	es Service	s						
Button			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description Company			TCTE	TOTE	TOTE	TCTE									
Control Cont							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1000															
Manual Andrew Manual Andre															
March Marc							213,762	218,373			432,135		432,135	-	
Manual Control Manu											-		-		
Marie Solution 19,000 19											-		-		
March Standard			891 843			891 843	213 762	218 373			432 135		432 135		459 708
Section Sect			001,040			001,040	210,702	210,070			402,100		402,100		400,700
1900							15,988	16,361			32,349		32,349	-	
### PATRIC Modern Companion	910400	Health Insurance					71,403	83,303			154,706		154,706		
1,200 1,20							67,461	68,038			135,499		135,499	-	
1979 Secure Continuence											-		-		
13100 September 1510 1							6,150							-	
19100 Description Process Pr							-	3,046			3,046		3,046	-	
1998 Self Benefits Substantial 75,050 75											-		-		
Total Personal Services			720.050			720.050									200 210
Total Personnel Services	910000	Salary Savinge	729,958	-	-	729,958	161,944	1/7,795	_	-	339,739		339,739		390,219
Operating Expenses & Equipment	314100	Total Personal Services	1 621 801			1 621 801	375 707	396 168			771 875		771 875		849 926
Control Exposes			1,021,001			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				,		,		
Control Exposes		Operating Expenses & Equipment:													
Second Department		General Expense													
											-				
Second December											-		-		
20000 Discontinuoring											-		-		
3.400 5.607 5.107 6.407											-		-		
200700 Principal and Designage							2 420	E 697			0.107		0.107	6 407	
201000 Application							3,420	3,007			9,107		9,107	6,407	
227200 Assembly Purchase and Substrations															
Package Pack											-		-		
122000 Despress											-		-		
Automotive Committed Association 172 400 603 603 3.128	922500	Photography									-				
22200 Calpriment Maintenance								1,820					2,263		
122000 Explorement Reports							173	430			603		603		
Communication Communicatio							-	-			-		-	1	
Printing														-	
Printing			20 500			20 500									4 000
Posting Subtorial	920001		36,500	-	-	36,500	4,507	8,352	-	-	12,859	-	12,859	19,258	4,383
Nelscommunications	924500										-				
Nelscommunications							-		-	-	-			-	
Policy P															
Postage	925100	Telecommunications					59,282	73,726			133,008		133,008	21,094	
Samps Samp	925000		415,062	-	-	415,062	59,282	73,726		-	133,008	-	133,008	21,094	260,960
Samps Samp															
Postage Meter	926100	Postage									-		-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards etc.						_			_				
New York Postage Subtotal	926300	Postage Meter													
Insurance										-		-		-	-
Insurance Subtotal		Insurance													
Travel in State														-	
Page Page	928000					-	168	-	•	-	168	-	168	-	(168)
1	00015														
Company Comp							420	20			400		400		
Tavel of State Subtotal							432	36			408		468	-	
Travel Out of State							432	36	-	-	468	-	468		(468)
Travel Out of State Subtotal								-							(123)
Training	931100										-		-		
Training							-	-		-	-	-	-	-	-
Training Subtotal		Training													
Security Security	933100	Training													
Sacurity Sacurity	933000					-	-			-	-	-	-	-	-
Sacurity Subtotal															
Realities Operations															
Sastion Facilities Operations						-		-			-		-		
SEAD SEAD															
935300 Janitorial 17,398 20,515 37,913 37,913 22,299 935400 Maintenance and Supplies 1,839 3,272 5,111 5,111 8,749 935500 Grounds - - - - 935600 Alteration - - - 935700 Other Facility Costs - Goods - - -							88 040	121 710			200 760		200 760	20 406	
335400 Maintenance and Supplies 1,839 3,272 5,111 5,111 8,749															
335500 Grounds															
935600 Alteration - - - 935700 Other Facility Costs - Goods - - -							,	.,			-		-	.,	
935800 Other Facility Costs - Services 100 (100)															
	935800	Other Facility Costs - Services					100	(100)							

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

90_40_ Business & Facilities Services

				90_40	Dusilles	s & Faciliti	es sei vice	:5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	602,518	-	-	602,518	107,378	145,407	-	-	252,784	-	252,784	60,453	289,280
	Utilities													
936100	Utilities					547	454			1,001		1,001	866	
936000	Utilities Subtotal	1,646	-	-	1,646	547	454		-	1,001		1,001	866	(220)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					-				-		-		
938300	General Consultant and Professional Services					-	-			-		-	17	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								l	-		-		
939400	Legal								 					
939400	Banking and Investment Services								 					
939700	Other Contract Services								1	-		-		
	Contracted Services Subtotal			-				-	_			-	17	(17)
938000	Consulting and Professional Services -						-					-	17	(17)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff									-		-		
	County-Provided Services					2,797	7.584			10,380		10,380	33,912	
	Consulting and Professional Services -						, , ,					.,		
940000	County Provided Subtotal	88,438	-		88,438	2,797	7,584		-	10,380	-	10,380	33,912	44,146
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-				-		-	2	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-						-	1	
943700	IT Other													
943000	Information Technology Subtotal	1,350			1,350		_		-				3	1,347
545555	Major Equipment- 5,000 and Over	1,000			1,000									1,047
945200	Major Equipment						_			_		_		
343200	ivajor Equipment						-			_		_		
945000	Major Equipment- 5,000 and Over Subtotal	15,000			15,000	_			-				_	15,000
	Other Items of Expense	.,,			.,									
951000	Other Items of Expense													
952000	Uniform Allowance								l			-		
952300	Vehicle Operations					7,488	9,094		 	16,582		16,582	9,368	
	Cash Differences					7,400	3,034		 	10,362		10,362	3,300	
	Other Items of Expense Subtotal	51,548			51,548	7,488	9,094	_		16,582		16,582	9,368	25,598
330000	Total OE&E	1,212,062	-	-	1,212,062	182,599	244,652	-		427,251	-	427,251	144,972	639,839
	Special Items of Expense:	1,212,062	_	_	1,212,062	102,399	244,032	_	_	421,251	_	421,251	144,372	039,039
	Juror Costs													
005465														
965100 965000	Juror Costs Juror Costs Subtotal									_		-		
965000					-	-	-	•	-	-	•	-	•	-
-	Other Considering of Frances													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								<u> </u>	-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-	-	-
	Total Special Items of Expense				_							_		
002000	Departmental Indirect Allocations	-	-	-	-	-	(232,994)			(232,994)		(232,994)	-	232,994
992000														
	Total Expense	2,833,863		-	2,833,863	558,305	407,826			966,132	-	966,132	144,972	1,722,759

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					267,672	260,797			528,469		528,469		
903300	Temp Help									-		-		
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	1,103,403			1,103,403	267,672	260,797			528,469		528,469		574,934
900000	Staff Benefits	1,103,403	-	-	1,103,403	267,672	260,797	-	-	528,469		528,469		574,934
910300	Tax					17,242	19,422			36,664		36,664		
	Health Insurance					36,901	44,011			80.912		80.912	-	
	Retirement					78,349	77,318			155,668		155,668	-	
	Deferred Compensation						,							
	Workers' Compensation					3,844	3,844			7,687		7,687		
	Other Insurance						3,510			3,510		3,510		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					2,370	2,229			4,599		4,599		
	Staff Benefits Subtotal	678,635			678,635	138,706	150,334			289,040		289,040		389,595
	Salary Savings				-									
	Total Personal Services	1,782,038			1,782,038	406,379	411,131			817,510		817,510		964,528
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships									-				
	Office Expense					296	20			316		316	1,000	
	Freight and Drayage									-				
	Advertising Meeting, Conferences, Exhibits & Shows													
										-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					3,711	9,991			13,702		13,702	8,057	
	Equipment Rental/Lease					3,711	9,991			13,702		13,702	0,037	
	Equipment Maintenance												- 1	
	Equipment Repairs					_	443			443		443		
	General expense - Service					69	69			139		139	961	
	General Expense Subtotal	175,684		-	175,684	4,077	10,523	-	-	14,600		14,600	10,019	151,065
	Printing					,				, , , ,		, , ,		
924500														
924000	Printing Subtotal				-	-	-	-		-	-	-		-
	Telecommunications													
	Telecommunications					51,980	70,680			122,660		122,660	97,914	
925000	Telecommunications Subtotal	285,796		-	285,796	51,980	70,680		-	122,660		122,660	97,914	65,222
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
	Postage Meter Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
	Insurance Subtotal					-								-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-			-					-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training													
933000					-	-		-	-	-		-		
	Security													
	Security									-		-		
934000	Security Subtotal				-	-		-	-	-	-	-	-	
	Facilities Operations Facilities Operations													
000100										-		-		
935200	Janitorial					1,059	1,143			2,202		2,202	5,621	
	Janitorial Maintenance and Supplies					149				149		149		
	Maintenance and Supplies Grounds					149				149		149		
	Alteration									-		-		
	Other Facility Costs - Goods								-	-		-		
935100	Other Facility Costs - Services									-		-		
200000	doing 000to 00191000									•				

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

90 50 Information Technology

				90_	_50_ Infor	mation led	nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-	-	-	1,209	1,143			2,351		2,351	5,621	(7,972)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-			-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500												-		
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal									-		-		
230000	Consulting and Professional Services -				•				-				•	
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services Consulting and Professional Services -					-	202,763			202,763		202,763	-	
940000	County Provided Subtotal	794,163	_	_	794,163	_	202,763		_	202,763		202,763	_	591,400
	Information Technology	,			,									
943100	Information Technology									-		-		
943200	IT Maintenance					7,120	28,187			35,306		35,306	92,561	
943300	IT Commercial Contract					-	12,000			12,000		12,000	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					19,335	19,358			38,693		38,693	29,978	
943700	IT Other									-		-		
943000	Information Technology Subtotal	612,457	-	-	612,457	26,455	59,544	-	-	85,999		85,999	122,539	403,919
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-						28,781	
945000	Major Equipment- 5,000 and Over Subtotal	81,000	_	-	81,000	_		_	-	_	_	-	28,781	52,219
	Other Items of Expense	,,,,,			,,,,,,									
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	-
	Total OE&E	1,949,100		-	1,949,100	83,720	344,653		-	428,373		428,373	264,874	1,255,853
	Special Items of Expense:													
065405	Juror Costs Juror Costs													
965100	Juror Costs Subtotal									-	_	-		
203000	Other				_	-	-	-	· ·		•	-		
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200									i e	-		-		
972300	Non-Expert Witness								İ	-		-		
972000	Other Subtotal				-				-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal													-
	Total Special Items of Expense	-	-		-				-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,731,138			3,731,138	490,099	755,784		_	1,245,883		1,245,883	264,874	2,220,381
	. o.u. Expense	3,131,138		•	3,131,138	400,099	100,164			1,240,063		1,240,003	204,074	2,220,301

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

9600 Distributed Expenditures

				96	600 Distrib	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1		1 1 00 10	110010									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
000000	Overtime									-				
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
	Other Benefits											-		
										_		_		
	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-	-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions											-		
										-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-				-	-	-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal				-	-		-	-	-	-			-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1	1		-		-	1	
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance											-		
	Insurance Subtotal					-		-	-	-	-	-		
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses									-				
										_				
929000	Travel in State Subtotal Travel out of State				-			-	-	-	-			-
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
										-				
	Janitorial Complete									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

9600 Distributed Expenditures

					00 Distribi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-	-			-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-	-	-	-			-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300												-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-		
	Total OE&E	-	-	-	-	-	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000					-	-				-	-	-		
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_	_		_			_			_	_	
	poi.ioo								_		_	_	_	

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 Non-TCTF Revenue	FY 09-10 Non-TCTF Total Revenue	FY 09-10 Non-TCTF Column	FY 09-10 Non-TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,103,825			11,103,825					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	11,103,825	0	0	11,103,825	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,939,993	-	-	1,939,993	489,891	470,397			960,289		960,289		979,704
821200	Enhanced Collections	2,996,657	-	-	2,996,657	845,033	792,630			1,637,662		1,637,662		1,358,995
822000	Local Non-fees revenue	142,452	-	-	142,452	39,095	32,345			71,441		71,441		71,011
823000	Other	6,928,048		-	6,928,048	1,627,340	1,852,867			3,480,206		3,480,206		3,447,842
825000	Interest Income	-		-	-	952	1,036			1,988		1,988		(1,988)
826000	Investment Income				-					-		-		
	Total Revenue	12,007,150	-	-	12,007,150	3,002,311	3,149,275	-	-	6,151,586	-	6,151,586	-	5,855,564
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-			•		-		-		-
840000	County Program - Restricted Funds	240,799	-	-	240,799	59,927	55,000			114,927		114,927		125,872
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	46,004	-	-	46,004	8,368	7,079			15,447		15,447		30,557
	Total Reimbursements	286,803	-	-	286,803	68,295	62,079	-	-	130,374	-	130,374	-	156,429
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-			•		-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	•
	Total Current Year Financing Sources	12,293,953	-	-	12,293,953	3,070,606	3,211,354	-	-	6,281,960	-	6,281,960	_	6,011,993

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr
- and riota in tract (criaing quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
#22050-Superior Court Clerks Fee Deposits	82,698	83,138		
#24011-Superior Court-Metro Deposits CCP 386.1	3,419,870	7,368,397		
#24015-Court Revenue Services	30,191	447,228		
#24021-West Kern Court Deposits	281,374	326,003		
#24022-West Kern Court Deposits-CCP 386.1	37,951	38,120		
#24023-East Kern Court Deposits	163,991	158,320		
#24025-Superior Court Deposits	3,981,118	3,411,059		
#24030-South Kern-Arvin/Lamont	138,694	160,517		
#24031-North Kern-Delano/McFarland	19,248	8,689		
#24032-South Kern-Maricopa/Taft	71,507	73,952		
#24033-North Kern-Shafter/Wasco	48,164	35,099		
#24109-State Trust - Courts (TC-31)	1,858,380	1,662,288		
#24114-UCF State Trust (TC-145)	826,653	838,641		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	10,959,839	14,611,451	0	0

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

FY 09-10	FY 09-10 Non-TCTF Unliquid Encumbr. Col. M Col. N 689,80	Non-TCTF Unliquid. Encumbr.	Non-TCTF Projected Expend. Col. L	Non-TCTF Estm. Year End Accruals	Non-TCTF Total	Non-TCTF	Non-TCTF	Non-TCTF							
Baseline Budget Revisions Col. C Col. E Col. F Col. G Col. C Col. E Col. C Col. E Col. C Col. C Col. E Col. C Col.	Encumbr. Col. M	Encumbr.	Expend. Col. L	Year End Accruals		4th Qtr	3rd Otr								
Revisions Personal Services: Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.	Col. M Col. N		Col. L	Accruals	Expend.		Jiu Qu	2nd Qtr	1st Qtr						
Account # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. L	Col. M Col. N		Col. L			QFS	QFS	QFS	QFS						
Salaries		-	632,963			Col. H	Col. G	Col. F	Col. E					Description	Account #
903300 Salaries-Permanent 300,482 332,480		-	632,963												
903300 Temp Help		-	-		632.063			333 480	300.482						900300
908300 Cvertime		-	-	-	- 032,903	-	-	332,400	300,402						
90000 Salaries Subtotal 1,322,771		-													
Staff Benefits		•	-												
910300 Tax 910300 Tax 9 91,874 107,187 - 199,061 - 199,061 1 199,0			632,963		632,963			332,480	300,482	1,322,771	-	-	1,322,771		900000
910400 Health Insurance 91,874 107,187		-	46.549		46.549			23.973	22.576						910300
912400 Deferred Compensation		-		-		-									
912500 Workers' Compensation 8,968 8,968 - 17,936 - 17,936 912700 Office Insurance - 4,429 - 4,429 - 4,429 - 4,429 913700 Office Insurance - 1,429 - 1,429 - 1,429 913800 Office Benefits - 1,073,577			193,720		193,720			99,639	94,081						
912700 Other Insurance		-	-	-	-	-	-	-	-						
913700 Superior Court Judges Benefits -		-		-		-									
10000 Staff Benefits Subtotal 1,073,577 1,73,577 217,499 244,196 461,695 461,695 1,073,577 1,74,99 244,196 1,074,074 1,074,075 1,074,0		-													
914100 Salary Savings - - - - - - 1,094,658 - 1,094,658 - 1,094,658 - 1,094,658 - 1,094,658 - 1,094,658 - 1,094,658 - - - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>913800</td></t<>			-	-	-	-	-	-	-						913800
Total Personal Services 2,396,348 2,396,348 517,982 576,677 1,094,658 - 1,094,658	- 611,88		461,695		461,695			244,196	217,499	1,073,577			1,073,577	Staff Benefits Subtotal	
	- 1,301,69		1 004 659		1 004 659			E76 677	E17.002	2 206 249		-	2 206 249	Total Personal Services	914100
Operating Expenses & Equipment:	- 1,301,03		1,094,030		1,094,036			570,677	317,302	2,390,340			2,390,340	Operating Expenses & Equipment:	
General Expense														General Expense	
920100 General Expense		-						-							
920200 Laboratory Expense -	-	-		-			-	-	-						
92000 Employee Relocation		-	11/	-	117	-	-	117	-						
920500 Dues and Memberships		-													
920600 Office Expense 313 575 888 - 888			888		888			575	313						
920700 Freight and Drayage		-	-			-	-								
921500 Advertising	•	-	-	-	-	-	-	-	-						
921700 ILbray Purches and Subscriptions	-	-		-	-	-	-		-						
922500 Photography		-	-	-	-	-		-	-						
922600 Minor Equipment - Under \$5,000 219,236 209 219,445 - 219,445	213,434														
922700 Equipment Rental/Lease 470 319 - - 789 - 789 922800 Equipment Maintenance - 436 - - 436 - - 436 - - 436 - - 436 - - - 436 -	1,324	1,324			789				470						
922900 Equipment Maintenance - 436 436 456		-	436	-	436	-	-	436	-						
92390 General expense - Service		-													
92001 General Expense Subtotal 212,000 212,000 220,019 1,656 221,675 - 221,675	214,757 (224,43	214,757	221,675	-	221,675	-	-	1,656	220,019	212,000		-	212,000	General Expense Subtotal	
Printing	0.700							0.170							
924500 Printing 5,761 3,476 - - 9,236 - 9,236 924000 Printing Subtotal - - - 5,761 3,476 - - 9,236 - 9,236	2,728 2,728 (11,96														
Telecommunications Option Opti	2,120 (11,00	2,720	0,200		0,200			0,470	0,701						524000
925100 Telecommunications 17,255 1,622 - 18,877 - 18,877		-		-		-	-								
25000 Telecommunications Subtotal 17,255 1,622 - 18,877 - 18,877	- (18,87	-	18,877		18,877			1,622	17,255		-		-		925000
Postage 92610															926100
926200 Stampes Envelopes, Postcards, etc 76 76 - 76		-	76		76	-		-	76						
926300 Postage Meter 17,118 16,406 33,524 - 33,524	14,997		33,524		33,524	-			17,118					Postage Meter	926300
926000 Postage Subtotal 17,194 16,496 33,600 - 33,600	14,997 (48,59	14,997	33,600		33,600			16,406	17,194		-		-		926000
			334 505		334 505			184 290	150 315						928800
220000 Insurance Subtotal 520,000 - 520,000 150,315 184,280 - 334,595 - 334,595 - 334,595	- 185,40	-				-				520,000	-		520,000		
Travel in State														Travel in State	
929100 Travel in State				-	-	-	-		-						
929200 Travel - Per Diem in State			-	-	-	-	-	-	-						
9/25/00 Other Instruct Expenses		-	-	-		-	-								
Travel out of State														Travel out of State	
931100 Travel Out of State	·	-												Travel Out of State	
931000 Travel Out of State Subtotal		•		-	-	-	-	-	-	-	-	-	-		931000
Training 93100 Training															933100
assissing realing State of the Control of the Contr		-	-	-			-		-						
Security Security														Security	
934500 Security															
934000 Security Subtotal	· · ·		-	-	•	•	•	-	-	•		-	-		934000
Pacilities Operations 93510 Facilities Operations															935100
935200 Rent							-		-						
935300 Janitotial				-	-		-								
935400 Maintenance and Supplies		-	-	-	<u> </u>	-	-	-	-						
935500 Grounds		-	17 204	-		-	-								
11,204 * 11,204		·	17,204		11,204		-	30,394	(10,310)					P	333000

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					241	256		-	497		497		
935800	Other Facility Costs - Services					- (10 000)			-			-		(1===1)
935000	Facilities Operations Subtotal Utilities	-	-		-	(19,069)	36,849	-	-	17,781		17,781	-	(17,781)
936100	Utilities								-	-		-	-	
936000	Utilities Subtotal	-			-				-	-		-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					36,354	19,350	-	-	55,704	-	55,704	3,927	
938500	Court Interpreter Services					30,354	19,350	-	-	55,704	-	55,704	3,927	
938600	Court Reporter Services									-		-		
938700	Court Transcripts								-	-		-		
938800	Court Appointed Counsel Charges								-	-		-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					47.203	31.469	-	-	78,672	-	78.672	15.735	
939100 939200	Mediators/Arbitrators Collection Services					47,203 3,906	31,469	-	-	78,672 3,906	-	78,672 3,906	15,735	
939400	Legal					-	-	-		3,300	-	-	-	
939700	Banking and Investment Services											-		
939800	Other Contract Services					34,346	58,230			92,577		92,577	-	
938000	Contracted Services Subtotal	477,936	-	-	477,936	121,808	109,049	-	-	230,858	-	230,858	20,757	226,322
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-			-			-	-	
941100	Sheriff					480	90		-	570		570	460	
942100	County-Provided Services						1,938			1,938		1,938	-	
940000	Consulting and Professional Services - County Provided Subtotal	360			360	480	2,028			2,508		2,508	460	(2,608)
940000	Information Technology	360			360	400	2,020		-	2,308		2,508	460	(2,000)
943100	Information Technology								-	-		-	-	
943200	IT Maintenance					8,179			-	8,179		8,179	-	
943300	IT Commercial Contract					(24,200)	12,200		-	(12,000)		(12,000)		
943400	IT Inter-Jurisdictional Contracts						-	-	-	-	-	-	-	
943500 943700	IT Repairs/Supplies/License IT Other					-	-		-	-	-	-	. 1	
943700	Information Technology Subtotal	-			-	(16,021)	12,200		-	(3,821)		(3,821)	1	3,820
	Major Equipment- 5,000 and Over					(10,021)	12,222			(4,421)		(0,02.)		5,020
945200	Major Equipment						11,289		-	11,289		11,289		
945000	Major Equipment- 5,000 and Over Subtotal	-	-		-	-	11,289		-	11,289		11,289	-	(11,289)
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance						-		-	-	-	-	-	
952000	Vehicle Operations					-	-	-	<u> </u>	·	-		-	
952500	Cash Differences					-			-			-		
950000	Other Items of Expense Subtotal					-	-					-	-	-
	Total OE&E	1,210,296			1,210,296	497,742	378,856			876,598		876,598	253,700	79,998
	Special Items of Expense:													
965100	Juror Costs Juror Costs					11,094	7,036			18,130		18,130		
965000	Juror Costs Juror Costs Subtotal					11,094	7,036	-	-	18,130	-	18,130	-	(18,130)
	Other					,504	.,500			.5,100		.2,100		(12,100)
971000	Other Special items of Expense					90,000	110,000			200,000		200,000		
972001	Judgments, Settlements, and Claims					1,502,868	1,672,002			3,174,870		3,174,870	1,442,131	
972200	Grand Jury Cost					255		-	-	255		255		
972300	Non-Expert Witness Other Subtotal	0.407.600			0.407.600	4 500 400	1,782,002		-	0.075 ::-5	-	0.075.005	4 440 404	4 200 = 11
972000	Debt Service	6,127,000		-	6,127,000	1,593,123	1,782,002	-	-	3,375,125	-	3,375,125	1,442,131	1,309,744
973100	Debt Service											-		
973000	Debt Service Subtotal					-			-			-	-	-
	Total Special Items of Expense	6,127,000			6,127,000	1,604,217	1,789,038			3,393,255		3,393,255	1,442,131	1,291,614
992000	Departmental Indirect Allocations	-			-		232,994			232,994		232,994	-	(232,994)
	Total Expense	9,733,644	-	-	9,733,644	2,619,940	2,977,564	-	-	5,597,505	-	5,597,505	1,695,832	2,440,307

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Kern

Fund Balance Designation

	FY 09-10 Non-TCTF Baseline	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual				
30 days Salary & Benefits (Per County MOU)	1,594,800	•	1,594,800	1,594,800
Accrued Vacation (<19 years)	197,031	•	197,031	(263,824)
Compensated Balances Liability (19+ years) (Per MOU)	1,442,360	•	1,442,360	1,057,989
Traffic Multiple Year Lease (Years 3 through 10)	4,572,900	•	4,572,900	4,572,900
Unfunded Retiree Healthcare Obligation (OPEB) (Per MOU)	2,327,347	-	2,327,347	-
Union Negotiated Salary Increases & Benefits (3 months)	27,825	-	27,825	27,825
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	10,162,263	-	10,162,263	6,989,690
Statutory				
Dispute Resolution Program (DRPA)	377,674	-	377,674	427,105
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	377,674	-	377,674	427,105

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Kern

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	ADA Compliance/Ergonomic Furniture	500,000	-	500,000	500,000
Operating and Emergency	(Per JC Policy)	841,380	-	841,380	841,380
Other	CFR (Health Claims Fluctuation Reserve)	252,990		252,990	252,990
Other	IBNR (Incurred but not received medical claims)	167,526	-	167,526	167,526
Other	Interpreter Union Negotiations	25,000	-	25,000	25,000
Other	Litigation Fund - Health Insurance	500,000	-	500,000	500,000
Other	Traffic Lease Utilities (Years 3 through 10)	833,824	-	833,824	833,824
Statewide Administrative Infrastructure Initiative	Statewide Administrative Infrastructure Initiative	3,477	-	3,477	3,457
	Retiree Health Transfers from the County			-	(60,000)
	Interim Local Infrastructure - CMS Programming			-	(388,523)
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		3,124,197	-	3,124,197	2,675,654
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		13,664,134		13,664,134	10,092,449

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Actual Liability for the <19 years vacation accrual is 1,058,699 but the court was only able to reserve for 197,031.	

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,000	0%	2,000	0%	2,202	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	133,000	1%	133,000	1%	292,945	4%
10 - 20 - 010 - 000	Criminal - Roll Up	86,000	1%	86,000	1%	181,171	2%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,000	0%	2,000	0%	2,531	0%
10 20 . 010 . 020	Other Criminal Cases	84,000	1%	84,000	1%	178,641	2%
10 . 20 . 020 . 000	Civil		0%		0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	47,000	0%	47,000	0%	111,774	2%
10 . 20 . 030 . 010	Families and Children Services	-	0%		0%	13,792	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	47,000	0%	47,000	0%	97,982	1%
10 . 20 . 030 . 030	Juvenile Dependency Services		0%		0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services		0%		0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	29,419	0%
10 . 30 . 010 . 000	Other Support Operations		0%		0%	-	0%
10 . 30 . 020 . 000	Court Interpreters		0%		0%	-	0%
10 . 30 . 030 . 000	Jury Services		0%		0%	18,130	0%
10 . 30 . 040 . 000	Security		0%		0%	11,289	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	135,000	1%	135,000	1%	324,566	4%
20 . 10 . 010 . 000	Enhanced Collections	2,405,829	25%	2,405,829	25%	1,395,552	19%
20 . 10 . 020 . 000	Other Non-Court Operations	7,115,815	73%	7,115,815	73%	5,394,568	74%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	9,521,644	98%	9,521,644	98%	6,790,120	93%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	77,000	1%	77,000	1%	150,643	2%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	3,973	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	35,765	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	(11,731)	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	77,000	1%	77,000	1%	178,651	2%
	Total - Summary	9,733,644	100%	9,733,644	100%	7,293,337	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_10_ Judges and Courtroom Support

				10	_io_ Jud	lges and C	our troom s	oupport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300												-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-				-		-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-				-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
	Fees/Permits									-				
920400										-		-		
	Dues and Memberships									-				
920600	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000												2,202	
922700	Equipment Rental/Lease											-	E,EUE	
	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	2,000			2,000	-		-		-			2,202	(202)
520001	Printing	2,000			2,000								Z,ZOZ	(202)
924500	Printing													
	Printing Subtotal						_					-		
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal						_					-		
520000	Postage													
926100										-		-		
020100												 		
926200	Stamps, Stamped Envelopes, Postcards, etc								1	-	1	-		
926300	Postage Meter									-		-		
	Postage Subtotal					-	-	-		-		-		-
	Insurance													
	Insurance											-		
	Insurance Subtotal				-	-		-				-		-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-		-				-		-
	Security													
934500	Security											-		
	Security Subtotal					-		-	-	-		-	-	
	Facilities Operations													
935100												-		
935200										-		-		
	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds													
935600												-		
	Other Facility Costs - Goods					l								
935800	Other Facility Costs - Services					l								
000000							i l						i e	

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_10_ Judges and Courtroom Support

						_	- Til				m/			
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
									QFS				_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-				
938600														
938700														
938800	Court Appointed Counsel Charges											-		
938900												-		
										-				
939000										-		-		
939100										-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-		-		-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
										-				
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300							i		i	-		-		
952500							İ		İ					
	Other Items of Expense Subtotal						-			-		-		
	Total OE&E	2,000			2,000								2,202	(202)
	Special Items of Expense:	2,000			2,000								2,202	(202)
	Juror Costs													
005465														
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-		-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l		l	-		-		
972300	Non-Expert Witness													
	Other Subtotal					-	-	-	-		-	-	-	-
	Debt Service													
973100														
	Debt Service Subtotal						_		_		_			
ar 3000														-
	Total Special Items of Expense	-		-		-	-		-	-			-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,000		-	2,000				-	-	-	-	2,202	(202)

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10 20 010 010 Traffic & Other Infractions

				10_	_20_010_01	0 Traffic	& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-				
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal									-				
900000	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-				
	Fees/Permits									-				
	Employee Relocation									- :		- :		
										-		-		
	Dues and Memberships Office Expense									-		-		
												-		
920700	Freight and Drayage													
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography											-		
	Minor Equipment - Under \$5,000						2,531			2,531		2,531	-	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal	2,000	-	-	2,000		2,531			2,531		2,531		(531)
	Printing				,		,			,				,
924500	Printing													
	Printing Subtotal				-									-
	Telecommunications													
925100	Telecommunications											-		
925100	Telecommunications Subtotal					_					_			
323000	Postage						-	-				-	-	
926100	Postage													
926100	Fostage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1		1		1	_		
926300	Postage Meter									-		-		
	Postage Subtotal						-	-		-				
323000	Insurance													
020000	Insurance													
	Insurance Subtotal											-		
320000	Travel in State													-
929100	Travel in State Travel in State													
										-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-									-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial									-				
935300	Maintenance and Supplies									- :		- :		
935400	Grounds									-		-		
	Alteration									-		-		
												-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services											-		

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

						U ITAIIIC								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							i	i			-		
938000	Contracted Services Subtotal					-		-				-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							ĺ	ĺ			-		
952300	Vehicle Operations							i	i			-		
952500	Cash Differences							i	i			-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		
	Total OE&E	2,000	-	-	2,000		2,531	-	-	2,531	-	2,531		(531)
	Special Items of Expense:	2,300			2,300		2,001			2,001		2,551		(001)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
900000	Other				-	-	-	-	-	-	-	-	-	
074065	Other Other Special items of Expense													
971000								.	.			-		
972001	Judgments, Settlements, and Claims							 	 	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							l	l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-		-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,000			2,000	-	2,531		_	2,531		2,531	_	(531)
	I Oral Expeliae	2,000			2,000		2,331			2,331		2,331		(331)

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10 20 010 020 Other Criminal Cases

					0_20_0.0_	_0_0 00	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu		Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-		-		-				-
500000	Staff Benefits													
910300										-				
	Health Insurance													
910600										-		-		
	Deferred Compensation							1				-		
912500								1		-		-		
912700								1				-		
912700	Superior Court Judges Benefits											-		
0.0.00	Other Benefits											-		
913800 910000												-		
														-
914100	Salary Savings				-									
	Total Personal Services		-	-		-		-	-		-		-	
	On continue Francisco C. F													
	Operating Expenses & Equipment:													
	General Expense													
920100								ļ				-		
920200								ļ		-		-		
920300										-		-		
920400												-		
920500												-		
920600	Office Expense									-				
920700												-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-				
922500										-				
922600	Minor Equipment - Under \$5,000					82,827	8.648			91,475		91,475	87,166	
922700												-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal	84,000			84,000	82,827	8,648	-	-	91,475		91,475	87,166	(94,641)
520001	Printing	04,000			04,000	02,027	0,040			51,475		01,470	07,100	(04,041)
924500										-				
924000	Printing Subtotal					_		_	-					
524000	Telecommunications													
925100														
925000								_						
	Telecommunications Subtotal											-		
	Telecommunications Subtotal							-	-		-			
926100	Telecommunications Subtotal Postage				-	-	-	•	-		-			·
926100	Telecommunications Subtotal				·	-		-	-		-	-	-	
926100 926200	Telecommunications Subtotal Postage Postage				-	-	-	-	-		-	-		•
926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	•	-	-		-	-	-	·
926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-		-	-		-	-	-	
926200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-									
926200 926300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-									•
926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance													
926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance													
926200 926300 926000 928800	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance													
926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave in State													
926200 926300 926000 928800 928000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave in State													
926200 926300 926000 928800 928800 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses													
926200 926300 926000 928800 928000 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel For State				-									
926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel - Polem in State Chter Travel Expenses Travel or State State Travel or State State Travel or State State Travel or State State Travel or State				-									
926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance				-									
926200 926300 926000 928800 928000 929100 929200 929300 929000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Stravel in State Travel out of State Travel out of State Travel Out of State													
926200 926300 926000 928000 928000 929200 929200 929300 931100 931000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel Subtotal Travel State Travel State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Traveling State Travel Out of State													
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Stavel Travel Expanses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training													
926200 926300 926000 928000 928000 929200 929200 929300 931100 931000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Substotal Travel Substotal Travel Substotal Travel Substotal Travel Substotal Travel Substotal Travel Substotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training													
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance													
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Subtotal Travel of State Subtotal Travel of State Subtotal Travel of State Subtotal Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security													
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 933000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													
926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933100 934000	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													
926200 926300 926000 928000 928000 929100 929200 931100 931100 933000 934500 934500 935100	Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of Stat													
926200 926300 926000 928000 928000 929100 929200 931100 931000 933100 934500 934500 935200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance													
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 934000 935200 935200 935300	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Security Securit													
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 934500 935200 935200 935400	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I													
926200 926300 928000 928000 928000 929000 929300 931100 933100 934000 934000 935500 935500 935500 935500 935500	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave In State Travel In State Travel In State Travel In State Travel Expenses Travel Expenses Travel Subtotal Travel Otto State Travel Out of State Travel Ou													
926200 926300 926000 928000 928000 928000 929000 929000 931000 933100 934000 935500 935500 935500 935500	Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Subtotal Traveling Training Training Training Training Training Security Security Security Security Security Security Shate Insurance Insu													
926200 926300 928000 928000 928000 929000 929000 939300 931100 931100 935000 934000 93500 935000 9350	Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins													
926200 926300 928000 928000 928000 929000 929000 939300 931100 931100 935000 934000 93500 935000 9350	Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Subtotal Traveling Training Training Training Training Training Security Security Security Security Security Security Shate Insurance Insu													

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_010_020 Other Criminal Cases

					0_20_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-	-		-
936000	Contracted Services				-								-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													I
938500	Court Interpreter Services									-		-		1
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services									-		-		
						-			 		-			
939000	Court Ordered Professional Services								!					
939100	Mediators/Arbitrators								ļ	-				
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services								i	-				
938000	Contracted Services Subtotal					-		-	-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100												-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													1
940000									· ·					
	Information Technology													
943100	Information Technology													1
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal						_		_		_	-		
343000	Major Equipment- 5,000 and Over												-	_
945200	Major Equipment									-				
0.45000	Major Equipment 5 000 and Over Outset													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-	-		-		
555555	Total OE&E	84,000			84,000	82,827	8,648			91,475		91,475	87,166	(94,641)
		04,000	_	_	04,000	02,027	0,048	_		91,475	_	31,415	07,100	(34,041)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l			-		
965000	Juror Costs Subtotal				-	-			-		-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								1					
972200	Grand Jury Cost					-			 	-				
									l			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense													
											-		-	
992000					-				ļ	-		-		<u> </u>
	Total Expense	84,000	-	-	84,000	82,827	8,648	-	-	91,475	-	91,475	87,166	(94,641)

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-		-		
910300	Tax													
	Health Insurance									-		-		
910400	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
914100					-	<u> </u>								
514100	Total Personal Services				-		-					-		
	Total Tordonal Oct Flood											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										- :				
920200										- :		-		
	Employee Relocation					-					-	-		
920500	Dues and Memberships									- :		-		
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800												-		
922900														
	General expense - Service									-		-		
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal										-			
524000	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-		-					-	-
520000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal					-	-	-			-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-			-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-			-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	_
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10 20 020 Civil

					•	10_20_020_	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	•	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal									-		-		
936000	Contracted Services					-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consulting Convices Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-		-		-	-		-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													í
940000	Information Technology					-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal					-		-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													í
945000	Other Items of Expense					-	-	-	-	-		-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	-
	Total OE&E	-	-	-		-		-		-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-		-		-	-	-	-	-
	Other Considering of Females													
971000	Other Special items of Expense									- :				
972001	Judgments, Settlements, and Claims									-		-		
972200 972300	Grand Jury Cost Non-Expert Witness													
972300 972000	Other Subtotal									-		-		
9/2000	Debt Service				-	-	-	-		-	-		-	-
973100	Debt Service													
973000	Debt Service Subtotal					-		-			-			
	Total Special Items of Expense					-							-	
992000	Departmental Indirect Allocations									-				
592000	Total Expense				-			-						
	Total Expelise	•		•		-	•	•	•	•		•	-	

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_030_010 Families & Children Services

Part					10_4	20_030_010	Families	& Children	Services						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Personal Process			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Property Property			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services Person P	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
Section Sect															
Section Sect	000300						_	12 702			12 702		12 702		
Section Sect							-	13,792			13,792		13,792	-	
Second S											-		-		
Marie Solution															
March Marc													-		
Section Column	900000		-	-	-	-	-	13,792	-	-	13,792		13,792	-	(13,792)
Second Second															
State Stat	910300										-		-		
Marie Mari	910400	Health Insurance									-				
Marie Mari	910600	Retirement													
STOP Control Market Store Stor		Deferred Compensation									-		-		
STOP Control Market Store Stor	912500	Workers' Compensation									-		-		
### STORED COMPANIES															
Section Process Proc		Superior Court Judges Benefits													
March Marc							l						l -		
Total Personal Services															
Total Personal Services															
Committee Comm	914100	Salary Savings				_		10.000							
Marie Mari		TOTAL PERSONAL SERVICES			-		-	13,792	-	-	13,792		13,792	-	(13,792)
Marie Mari															
Section Propose Prop		Operating Expenses & Equipment:													
Antenness															
Section Personal Control	0-0.00												-		
Section Personal Control													-		
Section Sect	920300	Fees/Permits									-		-		
Section Sect	920400	Employee Relocation									-		-		
Section Process	920500	Dues and Memberships													
Section Processing Process P															
Application Properties Pr													_		
Section Sect															
Second Story Purchase and Statempoone											-				
Montpanelly Montpanelly											-				
Monte Company Monte Company Monte Company Monte Company Monte Company Monte Mo															
Segretary Segr		Photography											-		
Supplement Maintenanco											-				
Suppose Supp	922700	Equipment Rental/Lease											-		
Commaria segorate - Service Commaria segorate - Service - Serv											-		-		
Commain Expense Subtotal Commain Expense Sub	922900	Equipment Repairs													
Printing	923900	General expense - Service									-		-		
Principal Prin	920001	General Expense Subtotal				-	-		-	-	-		-		-
Priming Priming Priming Priming Priming Priming Subtool Primage Subtool Priming Subtool Priming Subtool Priming Subtoo		Printing													
Princing Subbotal Prin	924500												-		
No No No No No No No No															
Section Procession Section S	524000														
	025100												-		
Postage											-		_		
	925000							-	-		-		-	-	
Stamps Stamps Stamps Envelopes Postards, etc.															
Postage Meter Postage Meter Postage Subtotal	926100	Postage													
Postage Meter Postage Meter Postage Subtotal	926200	Stamps Stamped Envelopes Doetcarde ata								1		1			
Postago Subtorial		Doetage Mater					 						<u> </u>		
Insurance Insu															
928000 [Insurance] Insurance	926000					-	-	-	-	-	-	-	-	-	
Second Insurance Subtotal S															
Tavel in State		insurance													
	928000					-	-	-	-	-	-	-	-	-	-
1 1 2 2 2 2 2 2 2 2															
192300 Chef Travel Expenses 19 19 19 19 19 19 19 1											-				
Tavel out of State Sate Substeal Substeal Sate Substeal Substeal Sate Substeal Substeal Sate Substeal Substeal Sate Substeal Substeal Substeal Sate Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Substeal Subst											-				
Tavel Qut of State											-		-		
Tavel Out of State Subtotal State State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
Tavel Out of State Subtotal State State Subtotal															
33100 Tavel Out of State Subtotal	931100										-		-		
Taining	931000					-	-	-	-		-	-	-		-
93100 Training Image: Control of Training Substates o															
Training Subtotal	933100														
Security Security															
394500 Security	a33000												-		
Security Subtotal															
Facilities Operations Image: Company of the Company of t															
935100 Facilities Operations	934000					-	-	-	-		-	-	-	-	-
935200 Rent															
935300 Jahlorlal													-		
935300 Jahlorlal	935200										-		-		
935400 Maintenance and Supplies 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											-		-		
395500 Grounds													-		
93560 Alteration															
935700 Other Facility Costs - Goods							1								
							l						<u> </u>		
935900 Unini Falailiy Cubis - Services											-		<u> </u>		
	935800	Otner Facility Costs - Services									-				

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_030_010 Families & Children Services

				=======								=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939000	Mediators/Arbitrators					1	l	l	+	- :		-		
						!	 	 	-			-		
939200	Collection Services						.	!						
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						l	l				-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-				-
	Major Equipment- 5,000 and Over													
045200	Major Equipment													
343200	major Equipment									_		-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_	_		_	_	_
	Other Items of Expense													
951000	·													
952000	Uniform Allowance					1	l	l	+	- :		-		
952000	Vehicle Operations					l	l	l	-			- :		
952300							 	 	_	-		-		
	Other Items of Expense Subtotal						_	_				-		
950000					-			-	-	-	-		-	-
	Total OE&E			-			-	-	_			-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i	i		-		-		
972200	Grand Jury Cost									-		-		
972300							1	1	1	-				
	Other Subtotal						-	-	-	-				
572000	Debt Service						· ·				-	- 1		-
072400	Debt Service													
973100	Debt Service Subtotal						_	_				-		
9/3000									-					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-	13,792		-	13,792	-	13,792		(13,792)

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Kern

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	20 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			N TOT-			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-		-	-		-	-	-	-
910300	Tax											-		
910400										-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-		-		-	-	-
914100	Salary Savings Total Personal Services				-									
	Total I craoliai dei vices													
	Operating Expenses & Equipment:													
	General Expense													
920100														
920200	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					51,697	-			51,697		51,697	46,285	
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal Printing	47,000	-	-	47,000	51,697	-	-	-	51,697	-	51,697	46,285	(50,982)
924500	Printing													
924000	Printing Subtotal					-				-		-	-	
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal							-				-		
	Insurance													
928800	Insurance										_			
928000	Income of Colorada									-		-		
	Insurance Subtotal					-		-		-	-	-		-
	Travel in State				-	-			-		-		-	-
929100	Travel in State Travel in State					-		-	-		-		-	-
929200	Travel in State Travel in State Travel - Per Diem in State					-		-	•		•		-	
929200 929300	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					-	-		-		-		•	
929200	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal				-	-		-	-					
929200 929300	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses							•			-		•	-
929200 929300 929000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State				-		-		-				-	-
929200 929300 929000 931100 931000	Travel in State Travel re Tolem in State Travel re Tolem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State				•	•		•	-		•			· · · · · · · · · · · · · · · · · · ·
929200 929300 929000 931100 931000	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training					-	-	•	-		•			· ·
929200 929300 929000 931100 931000	Travel in State Travel re Tolem in State Travel - Per Dem in State Other Travel Expenses Travel in State Subtrotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtrotal Training Training													
929200 929300 929000 931100 931000 933100 933000	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal						-				-			
929200 929300 929000 931100 931000 933100 933000	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel Subtrotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtrotal Training Subtrotal Security Security						-							
929200 929300 929000 931100 931000 933100 933000	Travel in State Travel - Par Dem in State Travel - Par Dem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Security Security Security Security Security Subtotal				-		-							
929200 929300 929000 931100 931000 933100 933000 934500 934000	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel - State Travel State Travel State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Travel Out						-	-						
929200 929300 929000 931100 931000 933100 934500 934500 935100	Travel in State Travel - Par Dem in State Travel - Par Dem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Security Security Security Security Security Subtotal						-							
929200 929300 929000 931100 931000 933000 934500 934500 935100 935200	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel - State Travel - State Travel - State Travel Out of State Travel Ou						-							
929200 929300 929000 931100 931000 933100 934500 934500 935100	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations						-							
929200 929300 929000 931100 931000 933000 934500 934500 935200 935300	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Salities Operations Facilities Operations Facilities Operations						-							
929200 929300 929000 931100 931100 933100 934000 935200 935200 935300 935500 935600	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rant Jaintorial Maintenance and Supplies Grounds Maintenance and Supplies Grounds						-							
929200 929300 929000 931100 931000 933000 934500 935100 935200 935300 935400 935500 935500 935700	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Travel - State Travel - State Travel Out of State						-							
929200 929300 929000 931100 931000 933000 934500 935100 935200 935300 935400 935500 935500 935700	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rant Jaintorial Maintenance and Supplies Grounds Maintenance and Supplies Grounds						-							

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

				_20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-	-		-	-		
936000					-		-	-	-			-		<u> </u>
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services					1	l			-	1	-		
						-	 				-			
939000	Court Ordered Professional Services									-	l	-		
939100	Mediators/Arbitrators						ļ			-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services						i			-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	_
20008	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100												-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal						_	_	_		_	-	_	_
343000	Major Equipment- 5,000 and Over											-		_
945200	Major Equipment									-		-		
0.45005	Major Equipment 5 000 and Over Outset													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	47,000			47,000	51,697				51,697		51,697	46,285	(50,982)
	Special Items of Expense:	47,000			47,000	31,097				31,097		31,097	40,203	(30,362)
	Juror Costs													
965100	Juror Costs						l			-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i					-		
972200	Grand Jury Cost						l			-		-		
972300	Non-Expert Witness					1	l				1			
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service						l			-		-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-		-
	Total Special Items of Expense	-		-			-	-	-				-	-
002000	Departmental Indirect Allocations											-		
00ZUUU														
	Total Expense	47,000	-	-	47,000	51,697	-	-	-	51,697	-	51,697	46,285	(50,982)

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									_				
913700	Other Benefits					l	 			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings													
	Total Personal Services	-		-	-		-		-		_	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				_	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	 			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											_		
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						l					-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						1					_		
935400						-	 			-	—			
935400	Grounds					-	 			-		-		
00000						 	 				—	-		
935600	Alteration						.			-		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_030_030 Juvenile Dependency Services

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	-
	Total OE&E		-	-		-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-	_	
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships									-				
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001								-				-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-			-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>				
929300 929000	Travel in State Subtotal									-				
929000								-				-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
														
935200	Rent					l						-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											_		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

_						Juvernie L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	-		- COI. IX	-	- COI. III	COLIN
933000	Utilities Utilities				-		-	-		-				
936100	Utilities													
	Utilities Subtotal						-			-				-
936000	Contracted Services				-		-	-		-				
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						i	i		-		-		
	Mediators/Arbitrators						i	i						
939200	Collection Services						i	i		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
	Contracted Services Subtotal						-	-		-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	•	-		-	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		· ·	· ·	-		-	-	-	
951000														
	Uniform Allowance						 	 				-		
	Vehicle Operations						 	 		-		-		
952500	Cash Differences						 	 		-		-		
	Other Items of Expense Subtotal						-	-		-				
550000	Total OE&E		-		-	-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-				-
555000	Other				-		· ·				-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	l	l				-		
972001	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	l	l						
	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-		-	-	-	
072100	Debt Service													
							_							
9/3000	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ		-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_30_010_ Other Support Operations

				10	0_30_010_	Otner Su	pport Oper	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600														
012400	Deferred Compensation									-				
	Workers' Compensation									-				
912500	Other Insurance									-		-		
	Superior Court Judges Benefits											_		
913700	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal						-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services				-	-				-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400										-				
	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
920001												-		
320001	Printing						-				-	-	-	
924500	Printing													
924000	Printing Subtotal											_		
924000	Telecommunications						-				-	-	-	-
925100	Telecommunications													
925100	Telecommunications Subtotal						-			-	-	-		
923000	Postage											-		-
000400	Postage													
926100	rustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
926000	Postage Subtotal						-			-				
525000	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-					-		
320000	Travel in State						-	-			-	-		
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses											-		
929300	Travel in State Subtotal									-		-		
323000	Travel out of State													
931100	Travel Out of State													
931100 931000	Travel Out of State Subtotal									<u> </u>				
931000	Training											-		-
000465														
933100	Training Subtetal									_		_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-				
935400										-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
								 	 	-		-		
	Investigative Services							.	!	-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-		
939100	Mediators/Arbitrators							l	l			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal					-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences							l	l			-		
	Other Items of Expense Subtotal							-	-		-	-	_	
550000	Total OE&E							-		-		-		
					_			_						
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l	l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							i	i	-		-		
972300	Non-Expert Witness							l	l			-		
	Other Subtotal							-		-				
31 ZUUU	Debt Service					-		-				-		
	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					_		-	_	_		-	_	_
	I Oldi Expeliae													

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-				-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings													
	Total Personal Services	·								· ·				-
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage								-	-			-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal Insurance													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_			-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_30_020_ Court Interpreters

New Part New Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	EV 00 40	EV 00.40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Non-TCTP Non-TCTP			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF							Non-TCTF	Non-TCTF	Non-TCTF
Description Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal		Projected	Unliquid.	Unencumb.
Statistics Operations Subtoald			Budget			Budget	QFS				Expend.		Expend.	Encumbr.	Balance
Utilities Util			Col. A	Col. B	Col. C	Col. D				Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
District State Dist	35000					-	-	-	-	-	-	-	-	-	-
Contracted Services															
Description Services															
190000 Contracted Services	36000					-	-	-	-	-	-	-	-	-	
Display Description Desc	22001														
Design													-		
Disposition Contrastruptions Services	330200	Consulting Services - Temp Help									-		-		
	938300	General Consultant and Professional Services									-		-		
193700 Contrarscripta	938500	Court Interpreter Services													
	938600														
													-		
193100 Mediatons/Arbitratoris											-		-		
193200 Collection Services								ļ	ļ	ļ	-		-		
193900 Share 1939000 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 1939000 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 1939000 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 1								ļ	ļ	ļ	-		-		
Banking and Investment Services								-	-	-					
193800								 	 	 	-		-		
Description Contracted Services Subtotal Consulting and Professional Services - County Provided Consulting and Professional Services - County Description County Provided Consulting and Professional Services - County Description County Provided Consulting and Professional Services - County Description County Provided Services Consulting and Professional Services - County Provided Subtotal Count											-		-		
Consulting and Professional Services - County Provided Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - Consulting and Professional Services															
County Provided Consulting and Professional Services - County	30000					-	-	-	-	-	-		-	-	-
94100 Provided		County Provided													
Start Star		Consulting and Professional Services - County													
Description County-Provided Services County Provided Services County Provided Subtotal Information Technology County Provided Subtotal County															
Consulting and Professional Services -											-		-		
94000 County Provided Subtotal													-		
Information Technology								_				_			
194300 Information Technology	40000							-	-	-	_			-	
194300 Tomeracial Contract	343100										-		-		
194300															
194300 T Inter-Jurisdictional Contracts													-		
194300 IT Other		IT Inter-Jurisdictional Contracts									-				
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License													
Major Equipment - 5,000 and Over															
Description Description	43000					-	-	-	-	-	-	-	-	-	-
Major Equipment- 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	45000	Major Equipment- 5 000 and Over Subtotal													
Description Description						-	-	-	-	-	-		-	-	
Description Description															
DE2300 Vehicle Operations								1	1	1			-		
DESCRIPTION Cash Differences								1	i e	i e	-		-		
Total OE&E	952500	Cash Differences						İ	ĺ	ĺ	-		-		
Special Items of Expense:	50000	Other Items of Expense Subtotal					-	-	-	-	-				-
Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Sur			-	-		-		-	-	-	-		-		-
965100 Juror Costs Subtotal															
965000 Juror Costs Subtotal															
Other Othe									ļ	ļ	-		-		
971000 Other Special litems of Expense -	65000					-	-	-	-	-	-	-	-		-
972001 Judgments, Settlements, and Claims -															
972200 Grand Jury Cost - 972300 Non-Expert Witness -								ļ	 	 	-		-		
972300 Non-Expert Witness								 	 	 					
								 	 	 					
		Other Subtotal							_		-				
972000 Other Subtotal	12000					-		-	-	-	-	-	-	-	
Delit. Service	273100														
97-3100 Describe vivide 97-3000 Describe vivide Subtotal								-	-						
Total Special Items of Expense	. 5000														
992000 Departmental Indirect Allocations	202000														
													-		
Total Expense		TOTAL EXPENSE		-	-	•	•				-	-	-	-	-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			 	<u> </u>				
	Dues and Memberships					-			l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
022000	Equipment Maintenance													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-			-		-
	Postage													
926100	Postage													
320100	i college									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300									l	-		-		
	Postage Subtotal						-	-	-		-	-	_	
52000	Insurance													
928800	Insurance													
										-				
928000								-	-		-	-	-	-
	Travel in State													
929100	Travel in State								ļ			-		
929200									l			-		
929300									<u> </u>	-		-		
929000					-	-			-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-		-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						<u> </u>			<u> </u>					
	Security													
934500	Security								ļ			-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations								l	-				
935200	Rent									-		-		
935300	Janitorial								i	-		-		
	Maintenance and Supplies								l	-				
935500	Grounds					l			 	-		-		
935500						l			l	<u> </u>				
						 			 			-		
935700										-		-		
935800	Other Facility Costs - Services								l	<u> </u>				

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

10_30_030_ Jury Services

						030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-			-	-	-	-		
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									_				
938800	Court Appointed Counsel Charges													
									l			-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators													
939200	Collection Services								İ					
939400									l	-		-		
	Legal								l					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								L			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-			-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal					-		-	-	-		-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal												-	-
	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-				
	Marian Francisco A 5 000 and 0 000 5 11 11													
945000	Major Equipment- 5,000 and Over Subtotal											-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations								i e	-		-		
	Cash Differences					l			l	-	l	-		
952500														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					11,094	7,036			18,130		18,130		
	Juror Costs Subtotal													(40.455)
965000		-	-	-		11,094	7,036	-	-	18,130	-	18,130	-	(18,130)
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								1					
						-			 	<u> </u>	-			
972300	Non-Expert Witness					ļ			ļ		ļ			
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal								-		-	-		
573000														
	Total Special Items of Expense	-	-	-	-	11,094	7,036	-	-	18,130	-	18,130	-	(18,130)
992000	Departmental Indirect Allocations				-		l	l	1	-		-		-
	Total Expense			_		11,094	7,036			18,130		18,130		(18,130)
	rotar Expense					11,094	1,036			10,130		10,130		(10,130)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Kern

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800										-		-		
	Staff Benefits Subtotal						-					-		-
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment: General Expense		-						·			-		-
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					11,289	(11,289)			-				
922700	Equipment Rental/Lease					11,200	(11,200)			-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal		-	-	-	11,289	(11,289)	-	-	-	-	-	-	-
	Printing													
924500 924000	Printing Printing Subtotal									-				
924000	Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-			-	-	-	
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal								-	-		-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200										-		-		
929300	Other Travel Expenses Travel in State Subtotal						-					-		
929000	Travel out of State						•					•	•	
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training											-		
933000	Training Subtotal					-				-	•	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-		-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200 935300										<u> </u>		-		
935300	Maintenance and Supplies									-		-		
	Grounds									H :				
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Kern

10_30_040_ Security

					10_	_30_040_	occurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	Non TOTE	No. TOTE	Non-TCTF	Non TOTE	Non TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-			-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
330200	Consularing Convicco Temp Temp									-				
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
										-		-		
938800	Court Appointed Counsel Charges								 	-		-		
938900	Investigative Services								 	-		-		
939000	Court Ordered Professional Services					l			 		l			
939100	Mediators/Arbitrators													
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services - County Provided Subtotal						_							
940000	Information Technology								-		-	-	-	
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment						11,289			11,289		11,289		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	11,289	-	-	11,289	-	11,289	-	(11,289)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	-
	Total OE&E	-	-	-		11,289	-		-	11,289	-	11,289	-	(11,289)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l			-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness					l			 	-		-		
972000	Other Subtotal													
912000	Debt Service											-		-
072400	Debt Service													
973100	Debt Service Debt Service Subtotal								_					
973000					-									-
	Total Special Items of Expense					-	-				-		-	
992000	Departmental Indirect Allocations								l	-		-		-
	Total Expense	-	-	-	-	11,289	-	-	-	11,289	-	11,289	-	(11,289)

Superior Court - Kern

20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					300,482	318,688			619,171		619,171		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	1,322,771			1,322,771	300,482	318,688			619,171	-	619,171		703,600
	Staff Benefits													
910300	Tax					22,576	23,973			46,549		46,549		
	Health Insurance					91,874	107,187			199,061		199,061		
910600	Retirement					94,081	99,639			193,720		193,720		
	Deferred Compensation					04,001	55,555			100,720		100,720		
912500	Workers' Compensation					8,968	8.968			17,936		17,936		
912700	Other Insurance					0,300	4,429			4,429		4,429		
912700	Superior Court Judges Benefits					-	4,429			4,429		4,429		
913700	Other Benefits											-		
913800	Staff Benefits Subtotal	1,073,577			1,073,577	217.499	244,196			461.695		461.695		611,882
		1,073,577			1,073,577	217,499	244,196			461,695		461,695		611,882
914100	Salary Savings	0.000				F				4 0		4 000 00		40:5:5
\vdash	Total Personal Services	2,396,348	_	-	2,396,348	517,982	562,885			1,080,866		1,080,866	-	1,315,482
	One-office France 2.5													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					313	575			888		888		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					470	319			789		789	1,324	
922800	Equipment Maintenance						436			436		436	-	
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal					783	1,331		-	2,113	-	2,113	1,324	(3,437)
520001	Printing					700	1,001			2,110		2,110	1,024	(0,407)
924500	Printing					5,761	3,476			9,236		9,236	2,728	
924000	Printing Subtotal					5,761	3,476			9,236	-	9,236	2,728	(11,964)
524666	Telecommunications					0,701	0,470			0,200		5,250	2,720	(11,554)
925100	Telecommunications						1,622			1,622		1,622		
925000	Telecommunications Subtotal						1,622		_	1,622		1,622		(1,622)
323000	Postage						1,022			1,022		1,022		(1,022)
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc								1					
926300	Postage Meter					17,118	16,406			33,524		33,524	14,997	
926000	Postage Subtotal					17,118	16,406	-		33,524	-	33,524	14,997	(48,521)
	Insurance					,								, ,, = ,,
928800	Insurance									-		-		
928000	Insurance Subtotal					-		_	-	-	-	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-		-	-	-	-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-				
30.000	Training													
933100	Training									-				
933100	Training Subtotal													
333000	Security							-						
934500	Security													
										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

20_10_010_ Enhanced Collections

						U_ Enhan	ceu Conec	lions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
500200														
938300	General Consultant and Professional Services											_		1
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
									 					
938900	Investigative Services								!					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services					3,906	-		l	3,906		3,906	1,094	
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	9,121	-	-	9,121	3,906	-	-	-	3,906	-	3,906	1,094	4,121
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		I
941100	Sheriff					480	90			570		570	460	
942100	County-Provided Services						1,938			1,938		1,938		
	Consulting and Professional Services -													
940000	County Provided Subtotal	360		-	360	480	2,028	-	-	2,508		2,508	460	(2,608)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					8,179	-			8,179		8,179		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
0.0.00	Information Technology Subtotal					8,179	_			8,179		8,179		(8,179)
943000					-	8,179				8,179		8,179	-	(8,179)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
345000									<u> </u>				-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations								ļ					
952500	Cash Differences								<u> </u>	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	9,481		-	9,481	36,226	24,862	-	-	61,088		61,088	20,603	(72,210)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								 	-				
972200	Grand Jury Cost					-			 			-		
972300	Non-Expert Witness								l			-		
	Non-Expert Witness Other Subtotal								<u> </u>			-		
972000								-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-		-	-	-	232,994			232,994		232,994	-	(232,994)
	Total Expense	2,405,829	-	_	2,405,829	554,208	820,741			1,374,949		1,374,949	20,603	1,010,277
	ו טומו באטכווסכ	2,403,029			2,403,029	JJ4,200	020,741			1,014,049		1,574,349	20,003	1,010,277

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

20 10 020 Other Non-Court Operation:

				20	_10_020_	Other Non	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300										-		-		
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300 910400	Tax Health Insurance													
910400										- :		- :		
912400														
912500	Workers' Compensation													
912700														
913700										-		-		
913800	Other Benefits Staff Benefits Subtotal									-				
914100					-			-	-	-	-	-		_
	Total Personal Services	-		-		-								-
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation													
920500										-		-		
920600										-		-		
920700 921500										-		-		
921700										- :		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
922800														
922900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-		-		-	-	-
	Printing													
924500	Printing					-	-			-		-		
924000	Printing Subtotal					-	-	-		-	-	-		-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage							_		_	-	_		
926100	Postage									-		-		
926200						76	-			76		76		
926300	Postage Subtotal					76				76	-	76		(76)
	Insurance					.0				.0		.0		(.0)
928800	Insurance					150,315	184,280			334,595		334,595		
928000	Insurance Subtotal	520,000		-	520,000	150,315	184,280	-	-	334,595	-	334,595	•	185,405
020100	Travel in State Travel in State													
929100 929200										-		-		
929300										-		-		
929000	Travel in State Subtotal										-			-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	•	-
933100	Training													
933000	Training Subtotal					-		-		-	-			
	Security													
934500	Security													
934000	Security Subtotal				-	-		-		-	-	-		-
005:::	Facilities Operations													
935100 935200														
935200														
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600														
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

20_10_020_ Other Non-Court Operations

						Other Non								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					36,354	19,350			55,704		55,704	3,927	
938500	Court Interpreter Services					00,004	10,000			-		-	0,027	
938600										-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					47,203	31,469			78,672		78,672	15,735	
939200	Collection Services					,_00	2.,700						,.00	
939400	Legal									-				
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services					34,346	54,257		i	88,603		88,603	-	
938000	Contracted Services Subtotal	468,815			468,815	117,903	105,076		-	222,979	-	222,979	19,663	226,174
	Consulting and Professional Services -					, , , ,				,		,		
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal					_			_		_	_		
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-		-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-			-		-	-	-		
	Total OE&E	988,815		-	988,815	268,293	289,356			557,650	-	557,650	19,663	411,503
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Juror Costs Subtotal													
965000	Other				-	•		-		-		-	•	
971000	Other Special items of Expense					90,000	110,000			200,000		200,000		
971000	Judgments, Settlements, and Claims					1,502,868	1,672,002		 	3,174,870		3,174,870	1,442,131	
972200	Grand Jury Cost					1,502,868	1,672,002		-	3,174,870		3,174,870	1,442,131	
972300	Non-Expert Witness					233	-		l	255	1	- 255		
	Other Subtotal	6,127,000			6,127,000	1,593,123	1,782,002			3,375,125		3,375,125	1,442,131	1,309,744
ar 2000	Debt Service	6,127,000			6,127,000	1,595,123	1,702,002		_	3,313,125		3,373,125	1,442,131	1,309,744
973100	Debt Service													
	Debt Service Subtotal						_		_		-			
373000	Total Special Items of Expense	6,127,000			6,127,000	1,593,123	1,782,002	_		3,375,125		3,375,125	1,442,131	1,309,744
000005	Departmental Indirect Allocations	0,127,000			0,121,000	1,080,123	1,102,002	•	· ·	3,373,125		3,373,125	1,442,131	1,509,744
992000	· · · · · · · · · · · · · · · · · · ·								ļ					— —
	Total Expense	7,115,815	-	-	7,115,815	1,861,416	2,071,358	-	-	3,932,774	-	3,932,774	1,461,794	1,721,247

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

90 10 Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			,								Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
900000	Staff Benefits											-	-	
910300	Tax													
												_		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
922900	General expense - Service									-		-		
	General expense - Service General Expense Subtotal									-		-		
920001					-	-	•	-	-	-	-	-	•	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000005	Stomas Stomand Equalation Desta						1		1					
926200	Stamps, Stamped Envelopes, Postcards, etc									<u> </u>		-		
926300	Postage Meter									_			_	
926000	Postage Subtotal					-		-	-	-	-	-	-	
	Insurance													
928800	Insurance									-			_	
928000	Insurance Subtotal						-	-	-		-	-	-	
***	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-		-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration					l				-		-		
	Other Facility Costs - Goods									-				
933100	Other Facility Costs - Services					l				<u> </u>				
933600	Outer 1 dently Obsta - Dervices								1			-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

90 10 Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS		Year End Accruals			Balance
	Baradada.	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-		-	-	-	-		-	-	
936100	Utilities											-		
	Utilities Subtotal					-						-		
500000	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
	General Consultant and Professional Services									-				
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ			-		-		
939100	Mediators/Arbitrators						 		<u> </u>			-		
939200	Collection Services						 							
939400	Legal						 	ļ	-					
939700	Banking and Investment Services Other Contract Services					-	 	 	 	-				
	Contracted Services Subtotal						_			-				
938000	Consulting and Professional Services -				-	-	-	-		-	-	-	•	
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100														
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
943100	IT Maintenance									-		-		
943300										- :		-		
943400	IT Inter-Jurisdictional Contracts									- :		-		
943500	IT Repairs/Supplies/License													
943700														
943000					-	-	-	-	-			-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-		-
	Other Items of Expense													
	Other Items of Expense						ļ			-		-		
952000	Uniform Allowance						ļ			-		-		
952300							 		<u> </u>	-		-		
952500	Cash Differences								_					
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	-
	Total OE&E							-						
	Special Items of Expense: Juror Costs													
065100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal						_		-	-				
900000	Other				-		-	-		-		-		
971000	Other Special items of Expense													
971000							 	l	 	-		-		
972200	Grand Jury Cost						l		<u> </u>			-		
972300	Non-Expert Witness						 		 			-		
	Other Subtotal						-	-		-				
572000	Debt Service				· ·		· ·	-	· ·		-	-	-	
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-			-		
	Total Special Items of Expense	-	-		-		-	-		-		-		-
992000	Departmental Indirect Allocations				-					_		-		
392000					<u> </u>			-				-		
	Total Expense	-	-					-				-		-

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

90_20_ Fiscal Services

							Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non-TCTF	Non-TCTF	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit i	Personal Services:	OO!! A	00ii B	30 0	00ii B	00 E	001	001. 0	0011	300	00ii IX	00i. E	00ii iii	0014
	Salaries													
900300	Salaries-Permanent									-				
	Temp Help											-		
	Salaries-Judicial Officers													
	Overtime													
	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement													
	Deferred Compensation													
	Workers' Compensation											-		
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-		-	-		-			-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
										-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-				
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					73,155	(294)			72,861		72,861	77,782	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
923900	General expense - Service General Expense Subtotal	77,000	-	-	77,000	73,155	(294)		•	72,861		72,861	77,782	(73,643)
923900 920001		77,000	-	-	77,000	73,155	(294)	-	-	72,861	-	-	77,782	(73,643)
923900 920001 924500	General Expense Subtotal Printing Printing	77,000	-		77,000	73,155	(294)	-	-	72,861		-	77,782	(73,643)
923900 920001 924500	General Expense Subtotal Printing Printing Printing Subtotal	77,000		·	77,000	73,155	(294)	•		72,861	•	72,861	77,782	(73,643)
923900 920001 924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications	77,000	-	-	77,000	73,155	(294)	-	-	72,861	-	72,861	77,782	(73,643)
923900 920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	77,000			77,000	73,155	(294)	-	-	72,861	•	72,861	77,782	(73,643)
923900 920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	77,000	-	-	77,000	73,155	-	-		- 72,861 - - -	-	72,861	77,782	(73,643)
923900 920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage	77,000	-	-	77,000	-	-	-	-		-	72,861	-	-
923900 920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage	77,000	-	-	77,000	-	-	-	-		-	72,861	-	(73,643)
923900 920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage	77,000			77,000	-	-					72,861	-	(73,643)
923900 920001 924500 924000 925100 926100 926200	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	77,000			77,000	-	-					72,861	-	(73,643)
923900 920001 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	77,000		-	77,000							72,861	-	-
923900 920001 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Mutotal	77,000			77,000	-	-	-				72,861	-	-
923900 920001 924500 924000 925100 925000 926100 926300 926000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance	77,000		•	77,000				-			72,861	-	-
923900 920001 924500 924000 925000 926100 926200 926300 926000 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamps Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	77,000			77,000							72,861	-	(73,643)
923900 920001 924500 924000 925000 926100 926200 926300 926000 928800	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Insurance Insurance	77,000										72,861	-	(73,643)
923900 920001 924500 924000 925100 926100 926200 926300 926000 928800 928800	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal	77,000			77,000							72,861	-	(73,643)
923900 920001 924000 924000 925100 925000 926000 926000 928000 928000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	77,000			77,000							72,861	-	(73,643)
923900 920001 924000 925000 925000 926000 926000 928000 928000 929100 929200	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Suspes, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance	77,000			77,000							72,861	-	(73,643)
923900 920001 924500 924000 925000 926000 926300 926000 928000 928000 929000 929100 929300	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses	77,000			77,000							72,861	-	(73,643)
923900 920001 924500 924500 925100 925100 926100 926300 926000 928800 928800 929900 929300	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	77,000			77,000	-	•	•				72.861	-	(73,643)
923900 920001 924500 924000 925000 926100 926300 926300 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Per Diem in State Other Travel Expenses	77,000			77,000	-	•	•				72.861	-	(73,643)
923900 920001 924500 924500 925100 925100 926200 926200 926200 928800 928000 929100 929000 929100 929100	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State	77,000			77,000							72,861	-	(73,643)
923900 920001 924500 924000 925000 926100 926300 926300 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Funder Subtotal Travel Funder Subtotal Travel Funder Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State	77,000			77,000	-	•	•				72.861	-	(73,643)
923900 920001 924500 924500 925100 925100 926200 926300 928800 928800 929200 929300 929300 931100 931100	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State	77,000			77,000							72,861	-	(73,643)
923900 920001 924500 924500 925100 925100 926200 926300 926300 928800 928900 929200 929300 929000 931100 933100	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel Cut of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	77.000			77,000							72.661	-	(73,643)
923900 920001 924500 924500 925100 925100 926200 926300 926300 928800 928900 929100 929100 929900 929000 931100 931100	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel In State Travel Travel Expenses Travel In State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Subtotal	77,000			77,000							72,861	-	(73,643)
923900 924001 924500 924000 925000 925000 926100 926200 928300 928300 928300 928000 928900 9331100 933100 933100	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel - Per Diem in State Travel - Telecommunications Telecommunications Telecommunic	77,000			77,000							72.661	-	(73,643)
924000 924000 924000 924000 924000 925100 925100 926000 928000 928000 928000 933100 931000 933100 9334500	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Fravel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security	77,000			77,000							72.661	-	(73,643)
924000 924000 924000 924000 924000 925100 925100 926000 928000 928000 928000 933100 931000 933100 9334500	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Training Training Training Training Training Training Security Security Subtotal	77,000										72.661	-	(73,643)
923900 924000 925000 933100 933100 933100 934000 934000 934000	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance	77,000			77,000							72.661	-	(73,643)
923900 924000 924000 924000 924000 925100 925500 92	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Funder State Travel of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Security Security Subtotal Facilities Operations Facilities Operations	77.000			77,000							72,861	-	(73,643)
924900 924000 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 933100 933100 933000 93400 93400	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel in State Travel in State Travel Travel Expenses Travel Out of State Travel O	77.000			77,000							72.661	-	(73,643)
923900 924000 924000 924000 925000 92	General Expense Subtotal Printing Postage P	77,000			77,000							72.861	-	(73,643)
923900 920001 925000 925000 926000 926000 926000 926000 926000 926000 926000 926000 933100 933100 933100 93351	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Travel in State Travel - Per Dem in State Travel - Per Dem in State Travel - Telecommunications Tr	77,000			77,000							72,861	-	(73,643)
924900 924000 924500 924500 924500 92500 92600 92600 92600 92600 92600 92800 92800 92800 92800 92800 92800 92800 92800 92800 93800 93800 93800 93800 93800 938500 938500 938500	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance 00			77,000							72.661	-	(73,643)	
923900 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935500 93	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Sumps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Training Training Training Security	77.000			77,000							72.861	-	(73,643)
924900 924000 924000 924000 925000 925000 926100 926200 92800 928000 928000 933100 933100 934000	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance 00			77,000							72.661	-	(73,643)	

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

90_20_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	٠			-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100										-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1													
	Major Equipment- 5,000 and Over Subtotal				-	•	•	-	-	-	-	-	•	
	Other Items of Expense													
	Other Items of Expense								 					
	Uniform Allowance								 			-		
	Vehicle Operations								 			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	77,000	-	-	77,000	73,155	(294)		-	72,861	-	72,861	77,782	(73,643)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
												-		
	Non-Expert Witness											-		
972000	Other Subtotal				-				-	-	-	-	-	-
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	· · · · · · · · · · · · · · · · · · ·	77,000			77,000	73,155	(294)			72,861		72,861	77,782	(73,643)
	Total Expense	77,000		•	77,000	73,155	(294)			12,861		72,861	11,782	(73,643)

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
912700	Other Insurance Superior Court Judges Benefits											-		
0.0.00	Other Benefits									-				
913800 910000	Staff Benefits Subtotal													
	Salary Savings							_						
314100	Total Personal Services													
	Total Tordonal Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						l			-		<u> </u>		
920300	Fees/Permits						1					-		
920400	Employee Relocation						l			-	1			
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage						i			-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926200 926300	Postage Meter									<u> </u>		-		
926300	Postage Subtotal									-		-		
320000	Insurance				-			1		-	- 1			
928800	Insurance													
928000	Insurance Subtotal						-					-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						İ			-				
929300	Other Travel Expenses						İ			-				
929000	Travel in State Subtotal				-		-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			
	Training													
933100	Training									-				
933000	Training Subtotal				-		-	-			-			
	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-			-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				
												_	_	

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	No. TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-		-		-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-	3,973			3,973		3,973		
	Contracted Services Subtotal		-	-	-	-	3,973	-	-	3,973	-	3,973		(3,973)
	Consulting and Professional Services -													(1)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance													
	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-			-	-	-
	Total OE&E	-	-	-	-	-	3,973	-		3,973	-	3,973		(3,973)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
										-				
	Non-Expert Witness						1			-				
	Other Subtotal					-	-	-	-		-	-		
- / 2003	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						_				-			
573000	Total Special Items of Expense				-		-	-	-			-	_	
		-		-			-	-	•				-	
	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	3,973	-	-	3,973	-	3,973	-	(3,973)

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

90_40_ Business & Facilities Services

	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non TOTA								Non TOTE			
	Non-TCTF	Non TOTE											
		Non-ICIF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF	Non-TCTF Unencumb.
	Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Personal Services:													
Salaries													
900300 Salaries-Permanent													
903300 Temp Help		+									-		
		1											
											-		
908300 Overtime									-		-		
900000 Salaries Subtotal				-	-	-	-	-	-		-	-	-
Staff Benefits													
910300 Tax									-				
910400 Health Insurance													
910600 Retirement									-				
912400 Deferred Compensation									-				
912500 Workers' Compensation													
912700 Other Insurance									-				
913700 Superior Court Judges Benefits		1											_
913700 Superior Court Judges Beriefits 913800 Other Benefits					-			l	-		-		
											-		
910000 Staff Benefits Subtotal				-		-	-	-	-		-	-	
914100 Salary Savings				-									
Total Personal Services		-		-	-	-		<u> </u>			-		لنسل
Operating Expenses & E	uipment:												
General Expense													
920100 General Expense									-				
920200 Laboratory Expense									-		-		
920300 Fees/Permits						117			117		117		
920400 Employee Relocation					l			l					
920500 Dues and Memberships					-			l			-		
920600 Office Expense		+											
									-		-		
920700 Freight and Drayage													
921500 Advertising									-		-		
921700 Meeting, Conferences, Exhibits &									-		-		
922300 Library Purchases and Subscripti	ns								-				
922500 Photography													
922600 Minor Equipment - Under \$5,000						613			613		613	-	
922700 Equipment Rental/Lease													
922800 Equipment Maintenance		1							-		-		
922900 Equipment Repairs		1											
923900 Equipment Repairs 923900 General expense - Service		1									-		
									-		-		
920001 General Expense Subtotal		-	-	-	-	730	-	-	730		730	-	(730)
Printing													
924500 Printing									-		-		
924000 Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Telecommunications													
925100 Telecommunications					17,255				17,255		17,255	-	
925000 Telecommunications Subtotal				-	17,255		-	-	17,255		17,255		(17,255)
Postage													
926100 Postage									-				
					1			 			-		
926200 Stamps, Stamped Envelopes, Po	cards, etc							l			-		
926300 Postage Meter					1			i	-		-		
926000 Postage Subtotal						-	-			-	-		
Insurance													
928800 Insurance													
								_					
						-	-	-	-	-	-	-	
Travel in State													
					.			l	-		-		
929200 Travel - Per Diem in State								ļ	-				
929300 Other Travel Expenses								<u> </u>			-		
929000 Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Travel out of State													
931100 Travel Out of State									-		-		
931000 Travel Out of State Subtotal				-	-	-	-		-	-	-		-
Training													
933100 Training													
933000 Training Subtotal					-	-	-	-		-	-		
Security Security													
934500 Security													
934000 Security Subtotal				-			-	-					
Facilities Operations													
935100 Facilities Operations													
935200 Rent											-		
935300 Janitorial									-		-		
935400 Maintenance and Supplies								i			-		
935500 Grounds					1			1					
					(19,310)	36,594		 	17,284		17,284		
									17,204		17,204		
935600 Alteration									/07		107		
					241	256			497		497		

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	(19,069)	36,849	-	COI. H	17,781	COI. K	17,781	COI. M	(17,781)
935000	Utilities Operations Subtotal				-	(19,069)	36,849			17,781		17,781		(17,781)
936100	Utilities													
	Utilities Subtotal									-		-		-
936000	Contracted Services				-	-	-	-		-		-		
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900								1	1			- :		
938900	Court Ordered Professional Services							 	l	- :		-		
939000	Mediators/Arbitrators							l	l			-		
	Collection Services					-		 	 	-		-		
939200								 	 			-		
939400	Legal Banking and Investment Services							 	 	-		-		
939700 939800	Banking and Investment Services Other Contract Services							 	 			-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-	-	-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-	-	-	-	(1,814)	37,579	-	-	35,765		35,765	-	(35,765)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense							i	i	-		-		
972001	Judgments, Settlements, and Claims							i	i	-		-		
972200	Grand Jury Cost							i	i	-		-		
972300	Non-Expert Witness							1	1	-		-		
	Other Subtotal					-	-	-		-	-	-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal					-	-	-		-	-	-		
	Total Special Items of Expense					-		-		-		-		
		· ·												
992000	Departmental Indirect Allocations							ļ	ļ					
	Total Expense	-	-	-	-	(1,814)	37,579	-	-	35,765	-	35,765		(35,765)

Superior Court - Kern

90_50_ Information Technology

Postage						90_50_	Informatio	n recnnoi	ogy						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Per												Non-TCTF			
Description Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decision			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Properties			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Properties	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marie		Personal Services:													
Section Process															
1000 1000											_				
1900 December Company 1900 19															
Section Sect															
Marie Soldment															
March Boundary Marc													-		
1000 Text						-	-	-	-	-	-	-	-	-	-
1000 International Content		Staff Benefits													
STATES	910300										-				
Marie Mari	910400	Health Insurance											-		
Marie Mari	910600	Retirement									-				
STOTO Compare Can Algorithms	912400	Deferred Compensation													
STOTO Compare Can Algorithms	912500	Workers' Compensation													
STOCK Control Control Applie Revents															
19100 Provided	0.2.00												-		
Selection Sele							-				— <u> </u>	l			
Total Personal Services															
Total Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Communication Communicatio		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
20000 Control Expenses		General Expense													
Authors Companies											-		-		
20000 Control Procession		Laboratory Expense											-		
200000 Compared Microsoften											-				
19000 Project and Disription							1				 	l			
1,00000 Applications							-				<u> </u>				
Section Processing Conferences Problem & Shows Process P															
April															
Section Conference Confer											-		-		
Section Processing and Substitution													-		
2000 Processor	921700	Meeting, Conferences, Exhibits & Shows									-				
19200 1920	922300	Library Purchases and Subscriptions													
19200 1920	922500	Photography													
Segretary Segr	922600	Minor Equipment - Under \$5,000					268				268		268		
Application Application	022700	Equipment Maintenance											-		
Commaria regionnes - Derivicion Commaria regionnes - Derivicio Commaria regionnes - Derivicio													-		
Owner Express Subtotal							-						-		
Printing													-		
Printing			-	-	-		268				268		268	-	(268)
Printing Subbotal															
Nelson N											-		-		
Table Tabl	924000					-	-	-	-	-	-	-	-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal					-				-			-	-
Section Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100														
Postage Mater	020100														
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	1					
Postago Subtotal	926300	Postage Meter									-				
Insurance							-	-	-	-		-		-	
Section State St	32000														
Insurance Subtotal	020000														
Tavel in State	926600	Incurance Subtetal									<u> </u>				
1	928000	Travel in Ctate					-	-	-	-			-		-
193300 Cher Travel Expenses							.					l			
Tavel out of State													-		
Tavel Qut of State											-		-		
Tave Out of State	929000						-	-	-	-	-	-	-	-	-
Taviling															
Taviling	931100										-		-		
Taining							-	-	-	-	-		-		- 1
Sastroing Sast															
Sacurity Sacurity	933100														
Security Security															
334500 Security	933000	Socurity													
Security Subtotal	00/551														
Facilities Operations 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 7 9 7 9 7 9															
935100 Facilities Operations	934000					-		-	-	-			-	-	-
935200 Rant															
935300 Jahlerdal											-		-		
935300 Jahlerdal	935200										-		-		
935400 Maintenance and Supplies	935300										-		-		
335500 Grounds											-		-		
935600 Alteration							1				-				
935700 Other Facility Costs - Goods							-				<u> </u>				
							l					-			
9308UU Orner Faturity Custs - Dervices							l						-		
	935800	Other Facility Costs - Services					l .						-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

90_50_ Information Technology

					90_50_		n Technol	~9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal											_		
940000	Information Technology				-	-		-	-	-		-		-
943100	Information Technology									-				
943200	IT Maintenance								1	-				
943300	IT Commercial Contract					(24,200)	12,200		1	(12,000)		(12,000)		
943400	IT Inter-Jurisdictional Contracts					(24,200)	12,200		1	(12,000)		(12,000)	_	
943500	IT Repairs/Supplies/License								1	-				
943700	IT Other					-	_		1	-		-		
943000	Information Technology Subtotal					(24,200)	12,200	-	_	(12,000)		(12,000)		11,999
943000	Major Equipment- 5,000 and Over	-	-			(24,200)	12,200	-	-	(12,000)		(12,000)		11,999
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_	_		_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								l	-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								1	-		-		
	Other Items of Expense Subtotal						-	-	-	-	-	-	-	
	Total OE&E		-		-	(23,932)	12,200	-	-	(11,732)	-	(11,732)	- 1	11,731
	Special Items of Expense:					(20,002)	.2,200			(11,732)		(1.,732)		,.51
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-				-	-	-	
2 55553	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								 			-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness								 	-		-		
	Other Subtotal											-		
312000	Debt Service				-					-				
072100	Debt Service													
	Debt Service Subtotal											-		
9/3000					•				-				-	-
	Total Special Items of Expense	-				-	-		-	-	-	-	-	-
992000	Departmental Indirect Allocations								ļ					-
	Total Expense	-	-	-	-	(23,932)	12,200	-	-	(11,732)	-	(11,732)	1	11,731

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation									-				
	Workers' Compensation									-		-		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-		-			-		
914100	Salary Savings Total Personal Services													
	Total I craoliai dei vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense													
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									- :		-		
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-		-		-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
025100	Telecommunications Telecommunications													
	Telecommunications Subtotal									-				
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter Postage Subtotal									-		_		
920000	Insurance				-									
928800	Insurance													
	Insurance Subtotal													-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-	-	-	-	-
004467	Travel out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal					-				-		-		
931000	Training Training				•	-		-	•	-				
933100	Training													
	Training Subtotal													-
	Security													
	Security													
934000	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
935200	Rent Janitorial									-				
	Maintenance and Supplies									-		-		
	Grounds									— :				
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
_														

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Kern

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
903000	Other								•			-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense		-		-	-			-				-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-		-		-					