

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT
 Transmittal and Certification
 FY 2009-2010

Court System: **Superior Court - Kern**
 County Number
 (for AOC Use): **15**
 Court Contact: **KAREN WHITE**
 Contact's Phone: **661-868-2607**
 E-mail Address: **karen.white@kern.courts.ca.gov**

Fiscal Year: **FY 2009-2010**
 Quarter: **4** [Enter only current quarter #]
 QFS Prepared By: **KAREN WHITE**
 Preparer's Phone: **661-868-2607**
 E-mail Address: **karen.white@kern.courts.ca.gov**

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
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	49,504,900	50,334,986	12,293,953	12,599,575	12,675,777
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	58,594,018	58,058,947	58,889,033	23,397,778	23,703,400	23,779,602

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	56,531,124	51,652,592	51,751,717	9,733,644	11,165,035	11,235,703

Fund Balance	2,062,894	6,406,355	7,137,316	13,664,134	12,538,365	12,543,899
Fund Balance Designation						
Restricted - Contractual	2,062,894	6,237,997	6,237,997	10,162,263	7,253,514	7,253,514
Restricted - Statutory	-	-	-	377,674	424,845	424,845
Unrestricted - Designated	-	899,319	899,319	3,124,197	4,865,540	4,865,540
Unrestricted - Undesignated	0	(730,961)	(0)	0	(5,534)	0
TOTAL	2,062,894	6,406,355	7,137,316	13,664,134	12,538,365	12,543,899

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

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.

QFS FY 2009-10

Footnotes

Superior Court - Kern

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

Superior Court - Kern
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	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 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	42,993,994	43,289,092	43,289,092	(219,572)	12,007,150	12,332,812	12,409,014	12,409,014	(401,864)
Total Reimbursements	6,970,451	6,510,906	7,045,894	7,045,894	(75,443)	286,803	266,762	266,762	266,762	20,041
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	50,039,971	49,504,900	50,334,986	50,334,986	(295,015)	12,293,953	12,599,575	12,675,777	12,675,777	(381,824)
Total Financing Sources	58,594,018	58,058,947	58,889,033	58,889,033	(295,015)	23,397,778	23,703,400	23,779,602	23,779,602	(381,824)
Expenditures										
Total Personal Services	37,475,953	36,211,627	36,211,627	36,211,627	1,264,326	2,396,348	2,587,110	2,587,110	2,587,110	(190,762)
Total Operating Expenses & Equipment	18,624,977	15,522,336	15,621,462	15,621,462	3,003,515	1,210,296	1,608,873	1,622,039	1,622,039	(411,743)
Total Special Items of Expense	430,194	457,660	457,660	457,660	(27,466)	6,127,000	6,430,021	6,487,523	6,487,523	(360,523)
Internal Cost Recovery	-	(539,031)	(539,031)	(539,031)	539,031	-	539,031	539,031	539,031	(539,031)
Total Expenditures	56,531,124	51,652,592	51,751,717	51,751,717	4,779,407	9,733,644	11,165,035	11,235,703	11,235,703	(1,502,059)
FUND BALANCE	2,062,894	6,406,355	7,137,316	7,137,316	(5,074,422)	13,664,134	12,538,365	12,543,899	12,543,899	1,120,235
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	2,062,894	6,237,997	6,237,997	6,237,997	(4,175,103)	10,162,263	7,253,514	7,253,514	7,253,514	2,908,749
RESTRICTED - STATUTORY	-	-	-	-	-	377,674	424,845	424,845	424,845	(47,171)
UNRESTRICTED - DESIGNATED	-	899,319	899,319	899,319	(899,319)	3,124,197	4,865,540	4,865,540	4,865,540	(1,741,343)
UNRESTRICTED - UNDESIGNATED	0	(730,961)	(0)	(0)	0	0	(5,534)	0	0	0

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

	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					
Total Positions Per Schedule 7A:	506.50	463.00	459.00	457.00	443.00

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

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 Bdg. 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	10,512,684	10,980,660	42,871,564	285,391	43,156,955		(772,257)
816000	Other State Receipts	119,520			119,520	-				-	-	-		119,520
821000	Local Fee Revenue				-					-	-	-		-
821200	Enhanced Collections				-					-	-	-		-
822000	Local Non-fees revenue				-	88	98	-	129	315	-	315		(315)
823000	Other				-	-	7,612	-	15,022	22,634	-	22,634		(22,634)
825000	Interest Income	565,302			565,302	6,152	68,703	50,574	(25,948)	99,480	9,707	109,187		456,115
826000	Investment Income				-					-	-	-		-
	Total Revenue	43,069,520	-	-	43,069,520	10,173,669	11,287,205	10,563,258	10,969,862	42,993,994	295,098	43,289,092	-	(219,572)
	Current Year Reimbursements													
831000	General Fund - MOU	195,759			195,759	-	120	176,071	85,357	261,548	-	261,548		(65,789)
832000	Program 45.10 - MOU	2,962,942			2,962,942	422,902	882,443	608,863	611,755	2,525,963	391,665	2,917,628		45,314
833000	Program 45.25 - Operations				-					-	-	-		-
834000	Program 45.45 - Operations	2,194,009			2,194,009	425,022	859,800	509,581	517,224	2,311,627	38,390	2,350,017		(156,008)
835000	Program 45.55 - Operations				-					-	-	-		-
836000	Modernization Fund				-	-	-	-	10,320	10,320	-	10,320		(10,320)
837000	Improvement Fund	185,991			185,991	-	15,473	-	20,453	35,925	104,900	140,825		45,166
838000	State Grants	1,301,351			1,301,351	294,521	402,284	475,798	183,540	1,356,143	-	1,356,143		(54,792)
839000	Non-State Grants				-					-	-	-		-
840000	County Program - Restricted Funds				-					-	-	-		-
850000	Reimbursements Between Courts				-					-	-	-		-
860000	Reimbursements - Other	130,399			130,399	805	7,886	320	369	9,380	33	9,413		120,986
	Total Reimbursements	6,970,451	-	-	6,970,451	1,143,250	2,168,006	1,770,633	1,429,017	6,510,906	534,988	7,045,894	-	(75,443)
	Interfund Transfers													
701100	Interfund Transfer In				-	-	-	-	558,060	558,060	-	558,060		(558,060)
701200	Interfund Transfer Out				-	-	-	-	(558,060)	(558,060)	-	(558,060)		558,060
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	50,039,971	-	-	50,039,971	11,316,919	13,455,210	12,333,891	12,398,879	49,504,900	830,086	50,334,986	-	(295,015)

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

Superior Court - Kern

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 QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,227,553	5,397,487	4,827,638	4,777,064	20,229,742	0	20,229,742	-	
903300	Temp Help					9,732	12,390	6,595	6,765	35,482	-	35,482	-	
906300	Salaries-Judicial Officers					391,184	290,730	270,108	280,694	1,232,716	-	1,232,716	-	
908300	Overtime					934	835	610	946	3,324	-	3,324	-	
900000	Salaries Subtotal	24,858,572	-	-	24,858,572	5,629,402	5,701,441	5,104,951	5,065,470	21,501,264	0	21,501,264	-	3,357,308
	Staff Benefits													
910300	Tax					403,415	405,676	383,014	407,703	1,599,808	-	1,599,808	-	
910400	Health Insurance					1,358,396	1,585,070	1,395,790	1,197,943	5,537,198	-	5,537,198	-	
910600	Retirement					1,670,209	1,741,907	1,617,561	1,668,028	6,697,705	0	6,697,705	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					120,558	120,557	120,557	120,557	482,228	-	482,228	-	
912700	Other Insurance					63,472	29,938	7,432	7,865	108,706	-	108,706	-	
913700	Superior Court Judges Benefits					62,624	62,016	60,499	63,784	248,923	-	248,923	-	
913800	Other Benefits					9,214	9,081	8,627	8,871	35,793	-	35,793	-	
910000	Staff Benefits Subtotal	16,862,991	-	-	16,862,991	3,687,888	3,954,245	3,593,479	3,474,751	14,710,362	0	14,710,362	-	2,152,629
914100	Salary Savings	(4,245,610)	-	-	(4,245,610)	-	-	-	-	-	-	-	-	-
	Total Personal Services	37,475,953	-	-	37,475,953	9,317,290	9,655,686	8,698,429	8,540,221	36,211,627	0	36,211,627	-	1,264,326
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					161	276	169	114	720	-	720	-	
920300	Fees/Permits					(22,812)	7,789	29,676	3,476	18,128	(2,526)	15,602	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					5,455	1,555	5,540	7,385	19,935	-	19,935	-	
920600	Office Expense					37,725	48,852	75,975	97,290	259,842	-	259,842	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					210	1,037	-	35	1,282	-	1,282	-	
921700	Meeting, Conferences, Exhibits & Shows					-	230	-	2,409	2,639	-	2,639	-	
922300	Library Purchases and Subscriptions					16,195	41,011	75,727	43,431	176,364	-	176,364	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					12,552	14,150	13,456	22,064	62,222	-	62,222	-	
922700	Equipment Rental/Lease					51,964	53,249	53,962	65,983	225,158	-	225,158	-	
922800	Equipment Maintenance					52,858	6,724	1,262	2,870	63,713	-	63,713	-	
922900	Equipment Repairs					215	660	145	2,155	3,174	1,509	4,683	-	
923900	General expense - Service					8,428	16,903	5,554	12,657	43,542	-	43,542	-	
920001	General Expense Subtotal	1,192,578	-	-	1,192,578	162,951	192,434	261,465	259,868	876,719	(1,017)	875,701	-	316,877
	Printing													
924500	Printing					31,817	35,402	24,222	21,572	113,013	9,302	122,314	-	
924000	Printing Subtotal	133,181	-	-	133,181	31,817	35,402	24,222	21,572	113,013	9,302	122,314	-	10,867
	Telecommunications													
925100	Telecommunications					120,888	146,959	81,891	176,532	526,270	-	526,270	-	
925000	Telecommunications Subtotal	702,058	-	-	702,058	120,888	146,959	81,891	176,532	526,270	-	526,270	-	175,788
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					19,846	65,477	58,233	32,791	176,346	-	176,346	-	
926300	Postage Meter					62,882	52,594	60,400	63,294	239,170	-	239,170	-	
926000	Postage Subtotal	455,078	-	-	455,078	82,728	118,071	118,633	96,085	415,517	-	415,517	-	39,561
	Insurance													
928800	Insurance					168	12,490	-	151	12,810	-	12,810	-	
928000	Insurance Subtotal	12,362	-	-	12,362	168	12,490	-	151	12,810	-	12,810	-	(448)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					21,250	18,172	14,068	16,642	70,132	843	70,975	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	81,429	-	-	81,429	21,250	18,172	14,068	16,642	70,132	843	70,975	-	10,454
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					3,367	4,703	2,129	3,135	13,334	-	13,334	-	
933000	Training Subtotal	22,634	-	-	22,634	3,367	4,703	2,129	3,135	13,334	-	13,334	-	9,300
	Security													
934500	Security					1,532,774	2,027,176	1,686,828	2,722,438	7,969,217	-	7,969,217	-	
934000	Security Subtotal	9,697,288	-	-	9,697,288	1,532,774	2,027,176	1,686,828	2,722,438	7,969,217	-	7,969,217	-	1,728,071
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					89,100	122,862	129,770	126,736	468,468	39,576	508,044	-	
935300	Janitorial					17,398	20,515	15,879	15,337	69,128	-	69,128	-	
935400	Maintenance and Supplies					2,586	7,720	2,936	1,113	14,355	-	14,355	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	1,535	2,910	-	4,445	-	4,445	-	
935700	Other Facility Costs - Goods					-	637	-	-	637	-	637	-	

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

Superior Court - Kern

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 QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					100	(100)	-	-	-	-	-	-	-
935000	Facilities Operations Subtotal	602,518	-	-	602,518	109,184	153,169	151,495	143,186	557,033	39,576	596,609	-	5,909
	Utilities													
936100	Utilities					733	454	268	612	2,067	-	2,067	-	-
936000	Utilities Subtotal	1,646	-	-	1,646	733	454	268	612	2,067	-	2,067	-	(421)
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	-
938300	General Consultant and Professional Services					69,710	65,468	72,810	71,412	279,399	-	279,399	-	-
938500	Court Interpreter Services					127,056	168,519	155,729	162,552	613,855	31,102	644,957	-	-
938600	Court Reporter Services					14,535	25,163	33,083	34,414	107,195	-	107,195	-	-
938700	Court Transcripts					18,405	6,457	10,904	16,420	52,186	-	52,186	-	-
938800	Court Appointed Counsel Charges					357,065	528,378	513,915	696,652	2,096,009	-	2,096,009	-	-
938900	Investigative Services					708	287	755	432	2,182	-	2,182	-	-
939000	Court Ordered Professional Services					27,550	15,500	60,175	32,009	135,234	-	135,234	-	-
939100	Mediators/Arbitrators					2,700	1,200	1,350	1,200	6,450	-	6,450	-	-
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					2,856	1,476	17,522	2,795	24,449	-	24,449	-	-
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	598	629	535	1,761	-	1,761	-	-
938000	Contracted Services Subtotal	3,879,584	-	-	3,879,584	620,384	813,044	866,871	1,018,420	3,318,719	31,102	3,349,621	-	529,763
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					120	8,902	5,212	4,826	19,060	-	19,060	-	-
942100	County-Provided Services					52,482	230,723	215,684	451,452	950,341	913	951,254	-	-
940000	Consulting and Professional Services - County Provided Subtotal	1,046,867	-	-	1,046,867	52,602	239,625	220,896	456,278	969,401	913	970,314	-	76,553
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					118,044	30,665	144,394	3,806	296,910	-	296,910	-	-
943300	IT Commercial Contract					-	12,000	2,016	-	14,016	15,667	29,682	-	-
943400	IT Inter-Judicial Contracts					-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					19,349	25,718	11,992	149,377	206,436	2,741	209,176	-	-
943700	IT Other					-	-	-	-	-	-	-	-	-
943000	Information Technology Subtotal	613,807	-	-	613,807	137,392	68,382	156,401	153,185	517,361	18,407	535,769	-	78,038
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(2,239)	-	28,359	94,304	120,425	-	120,425	-	-
945000	Major Equipment- 5,000 and Over Subtotal	133,399	-	-	133,399	(2,239)	-	28,359	94,304	120,425	-	120,425	-	12,974
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-
952300	Vehicle Operations					8,018	9,536	10,304	11,148	39,005	-	39,005	-	-
952500	Cash Differences					(1,549)	(1,867)	(1,324)	6,056	1,315	-	1,315	-	-
950000	Other Items of Expense Subtotal	50,548	-	-	50,548	6,469	7,668	8,979	17,204	40,321	-	40,321	-	10,227
	Total OE&E	18,624,977	-	-	18,624,977	2,880,469	3,837,751	3,624,504	5,179,612	15,522,336	99,126	15,621,462	-	3,003,515
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					108,971	71,599	79,972	92,877	353,418	-	353,418	-	-
965000	Juror Costs Subtotal	427,653	-	-	427,653	108,971	71,599	79,972	92,877	353,418	-	353,418	-	74,235
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	-
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	-	-	104,241.12	104,241.12	-	104,241	-	-
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
972000	Other Subtotal	2,541	-	-	2,541	-	-	-	104,241	104,241	-	104,241	-	(101,700)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	-
980000	Cash Discounts					-	-	-	-	-	-	-	-	-
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	430,194	-	-	430,194	108,971	71,599	79,972	197,118	457,660	-	457,660	-	(27,466)
992000	Departmental Indirect Allocations					-	(232,994)	(144,600)	(161,437)	(539,031)	-	(539,031)	-	539,031
	Total Expense	56,531,124	-	-	56,531,124	12,306,730	13,332,042	12,258,306	13,755,513	51,652,592	99,126	51,751,717	-	4,779,407

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2009-10

Superior Court - Kern

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 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		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	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	11,401,335	-	-	0%	2,000	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,391,377	-	-	0%	2,000	-	-	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	-	-	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%
10 . 30 . 010 . 000	Other Support Operations	3,114,397	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	2,321,905	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	718,064	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	9,822,224	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	2,405,829	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	18,897	-	-	0%	7,115,815	-	-	0%
90 . 10 . 000 . 000	Executive Office	931,272	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	2,837,016	-	-	0%	77,000	-	-	0%
90 . 30 . 000 . 000	Human Resources	764,870	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	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	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

Quarter 4

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%	14,337,518	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	18,036,143	32%	18,036,143	32%	15,462,305	30%
10 - 20 - 010 - 000	Criminal - Roll Up	5,670,199	10%	5,670,199	10%	4,773,840	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,391,377	4%	2,391,377	4%	2,314,810	4%
10 20 . 010 . 020	Other Criminal Cases	3,278,822	6%	3,278,822	6%	2,459,030	5%
10 . 20 . 020 . 000	Civil	2,634,975	5%	2,634,975	5%	2,500,047	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	9,730,969	17%	9,730,969	17%	8,188,419	16%
10 . 20 . 030 . 010	Families and Children Services	5,217,154	9%	5,217,154	9%	4,296,213	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	895,701	2%	895,701	2%	751,741	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,233,488	6%	3,233,488	6%	2,758,248	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	384,626	1%	384,626	1%	382,217	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	15,976,590	28%	15,976,590	28%	13,667,959	26%
10 . 30 . 010 . 000	Other Support Operations	3,114,397	6%	3,114,397	6%	2,705,974	5%
10 . 30 . 020 . 000	Court Interpreters	2,321,905	4%	2,321,905	4%	2,121,960	4%
10 . 30 . 030 . 000	Jury Services	718,064	1%	718,064	1%	742,342	1%
10 . 30 . 040 . 000	Security	9,822,224	17%	9,822,224	17%	8,097,684	16%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	45,414,068	80%	45,414,068	80%	43,467,782	84%
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%	677,809	1%
90 . 20 . 000 . 000	Fiscal Services	2,837,016	5%	2,837,016	5%	1,837,636	4%
90 . 30 . 000 . 000	Human Resources	764,870	1%	764,870	1%	836,962	2%
90 . 40 . 000 . 000	Business & Facilities Services	2,833,863	5%	2,833,863	5%	1,864,422	4%
90 . 50 . 000 . 000	Information Technology	3,731,138	7%	3,731,138	7%	3,045,106	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	11,098,159	20%	11,098,159	20%	8,261,935	16%
	Total - Summary	56,531,124	100%	56,531,124	100%	51,751,717	100%

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

Superior Court - Kern

10_10_ Judges and Courtroom Support

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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	312	-	-	312	-	312	-	
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					454	1,023	17	-	1,493	-	1,493	-	(1,493)
	Utilities													
936100	Utilities					186	-	-	(186)	-	-	-	-	
936000	Utilities Subtotal					186	-	-	(186)	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					14,535	25,163	33,083	34,414	107,195	-	107,195	-	
938700	Court Transcripts					18,405	6,457	10,904	16,420	52,186	-	52,186	-	
938800	Court Appointed Counsel Charges					-	-	495	-	495	-	495	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					27,550	15,500	60,175	32,009	135,234	-	135,234	-	
939100	Mediators/Arbitrators					2,700	1,200	1,350	1,200	6,450	-	6,450	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	276,001			276,001	63,189	48,320	106,007	84,043	301,560	-	301,560	-	(25,559)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					140	125	2,723	3,311	6,299	-	6,299	-	
940000	Consulting and Professional Services - County Provided Subtotal					140	125	2,723	3,311	6,299	-	6,299	-	(6,299)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,412	-	7,216	1,367	9,995	-	9,995	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					13	-	-	159	173	-	173	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal					1,425	-	7,216	1,526	10,168	-	10,168	-	(10,168)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	21,683	21,683	-	21,683	-	
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	21,683	21,683	-	21,683	-	(21,683)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	81	61	-	142	-	142	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	81	61	-	142	-	142	-	(142)
	Total OE&E	678,861	-	-	678,861	119,185	124,104	230,329	197,152	670,770	-	670,770	-	8,091
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense					-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	11,401,335	-	-	11,401,335	3,621,592	3,755,121	3,479,138	3,481,667	14,337,518	0	14,337,518	-	(2,936,183)

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

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					296,077	300,935	275,035	294,787	1,166,835	0	1,166,835	-	
903300	Temp Help					4,964	6,447	226	1,680	13,317	-	13,317	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	1,330,058			1,330,058	301,041	307,382	275,261	296,468	1,180,152	0	1,180,152	-	148,906
	Staff Benefits													
910300	Tax					22,130	22,516	20,361	21,808	86,815	-	86,815	-	
910400	Health Insurance					108,961	127,121	108,961	127,121	472,165	-	472,165	-	
910600	Retirement					92,998	94,268	89,886	97,656	374,909	0	374,909	-	
912400	Deferred Compensation													
912500	Workers' Compensation					8,712	8,712	8,712	8,712	34,848	-	34,848	-	
912700	Other Insurance					-	4,195	-	-	4,195	-	4,195	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,061,319			1,061,319	232,801	256,812	228,020	255,298	972,932	0	972,932	-	88,387
914100	Salary Savings													
	Total Personal Services	2,391,377	-	-	2,391,377	533,843	564,194	503,281	551,766	2,153,084	0	2,153,084	-	238,293
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					523	1,465	2,284	4,761	9,033	-	9,033	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					192	87	2,279	488	3,047	-	3,047	-	
922700	Equipment Rental/Lease					3,253	3,041	2,681	2,738	11,714	-	11,714	-	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					1,499	1,779	1,349	1,619	6,246	-	6,246	-	
920001	General Expense Subtotal					5,466	6,372	8,593	9,608	30,039	-	30,039	-	(30,039)
	Printing													
924500	Printing					11,404	3,995	2,438	4,409	22,246	-	22,246	-	
924000	Printing Subtotal					11,404	3,995	2,438	4,409	22,246	-	22,246	-	(22,246)
	Telecommunications													
925100	Telecommunications					6,424	1,256	2,146	-	9,826	-	9,826	-	
925000	Telecommunications Subtotal					6,424	1,256	2,146	-	9,826	-	9,826	-	(9,826)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					19,818	22,128	24,800	29,400	96,146	-	96,146	-	
926000	Postage Subtotal					19,818	22,128	24,800	29,400	96,146	-	96,146	-	(96,146)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													
	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)
	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					106	33	-	201	340	-	340	-	
935500	Grounds													
935600	Alteration							2,910	-	2,910	-	2,910	-	

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

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	106	33	2,910	201	3,250	-	3,250	-	(3,250)
	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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - 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													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E				-	43,437	33,785	40,886	43,618	161,726	-	161,726	-	(161,726)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	2,391,377	-	-	2,391,377	577,280	597,979	544,167	595,384	2,314,810	0	2,314,810	-	76,567

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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													
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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									581	581			
940000	Consulting and Professional Services - County Provided Subtotal									581	581			(581)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						2,478			2,478		2,478		
943300	IT Commercial Contract													
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)
	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					165		24		189		189		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					165		24		188		188		(188)
	Total OE&E					12,270	14,443	12,280	14,118	53,111	581	53,692		(53,692)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	3,278,822	-	-	3,278,822	724,228	778,636	698,421	257,165	2,458,449	581	2,459,030	-	819,792

Quarterly Financial Statement

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

Superior Court - Kern

10_20_020_Civil

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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							7,500	1,213	8,713		8,713		
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							7,500	1,213	8,713		8,713		(8,713)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						2,610	60		2,670		2,670		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal						2,610	60		2,670		2,670		(2,670)
	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					70				70		70		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					70				70		70		(70)
	Total OE&E					8,790	9,980	19,853	13,291	51,915	9,302	61,217		(61,217)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,634,975			2,634,975	546,244	693,904	596,913	653,683	2,490,745	9,302	2,500,047		134,928

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

Superior Court - Kern

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal						658	13	311	982		982		(982)
	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							66	132	198		198		
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							66	132	198		198		(198)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					120	6,292	5,152	4,826	16,390		16,390		
942100	County-Provided Services					120	(120)							
940000	Consulting and Professional Services - County Provided Subtotal	29,610			29,610	240	6,172	5,152	4,826	16,390		16,390		13,220
	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					172	176	26	110	484		484		
950000	Other Items of Expense Subtotal					172	176	26	110	484		484		(484)
	Total OE&E	29,610			29,610	15,354	26,238	29,733	23,091	94,416		94,416		(64,806)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
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	1,013,411	1,061,105	4,296,213		4,296,213		920,941

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					116,606	118,046	98,668	104,209	437,529	-	437,529	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	516,944			516,944	116,606	118,046	98,668	104,209	437,529	-	437,529	-	79,415
Staff Benefits														
910300	Tax					8,760	8,881	7,332	7,729	32,701	-	32,701	-	
910400	Health Insurance					27,405	31,973	27,405	31,973	118,756	-	118,756	-	
910600	Retirement					35,739	37,214	32,178	34,869	140,000	-	140,000	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					2,819	2,819	2,819	2,819	11,274	-	11,274	-	
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	69,733	77,389	304,410	-	304,410	-	74,347
914100	Salary Savings					-				-	-	-	-	
	Total Personal Services	895,701	-	-	895,701	191,329	200,611	168,401	181,598	741,939	-	741,939	-	153,762
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					26	874	994	3,582	5,476	-	5,476	-	
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					450	958	698	690	2,796	-	2,796	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal				-	476	1,832	1,692	4,272	8,272	-	8,272	-	(8,272)
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									-	-	-	-	
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					511	233	527	10	1,281	-	1,281	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal				-	511	233	527	10	1,281	-	1,281	-	(1,281)
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						20			20	-	20	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estim. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal							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 - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - 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													
952300	Vehicle Operations						45		20	65		65		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						45		20	65		65		(65)
	Total OE&E						988	2,294	2,219	4,302	9,802		9,802	(9,802)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	895,701			895,701	192,317	202,905	170,620	185,900	751,741		751,741		143,960

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

Superior Court - Kern

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
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														
938700	Court Appointed Counsel Charges														
938800	Investigative Services					357,065	528,378	513,420	696,652	2,095,514	-	2,095,514			
938900	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
938000	Contracted Services Subtotal	2,555,895			2,555,895	357,065	528,378	513,420	696,652	2,095,514	-	2,095,514			460,381
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services							187		187		187			
940000	Consulting and Professional Services - County Provided Subtotal							187		187		187			(187)
	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	527,621	714,361	2,143,578	-	2,143,578			412,317
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	3,233,488	-	-	3,233,488	517,695	698,028	672,997	869,528	2,758,248	-	2,758,248			475,240

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

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - 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													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					728	1,552	1,139	1,125	4,544		4,544	(4,544)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	384,626	-	-	384,626	93,730	102,447	89,841	96,198	382,217	-	382,217	2,409	

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

Superior Court - Kern

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	38	4,561	56	327	4,982	-	4,982	-	(4,982)
	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					13	-	-	-	13	-	13	-	
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				-	13	-	-	-	13	-	13	-	(13)
	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				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					109,512	-	16,300	-	125,812	-	125,812	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							1,613	75	1,688	-	1,688	-	
943700	IT Other													
943000	Information Technology Subtotal				-	109,512	-	17,913	75	127,500	-	127,500	-	(127,500)
	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)	-	-	-	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	89	-	-	(89)	-	-	-	-	-
	Total OE&E	209,670	-	-	209,670	164,240	57,798	84,051	83,924	390,014	1,509	391,523	-	(181,853)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
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	624,056	651,602	2,704,465	1,509	2,705,974	-	408,423

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_30_020_ Court Interpreters

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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance 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					127,042	168,519	155,729	162,552	613,842	31,102	644,944	-	
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	739,519			739,519	127,042	168,519	155,729	162,552	613,842	31,102	644,944	-	94,575
	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				-	-	-	-	-	-	-	-	-	-
	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	739,519	-	-	739,519	132,096	173,306	160,579	166,798	632,778	31,945	664,723	-	74,796
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
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	511,949	540,721	2,090,015	31,945	2,121,960	-	199,945

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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	Health Insurance														
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														
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	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														
922500	Photography														
922600	Minor Equipment - Under \$5,000					795	458		9,760	11,013		11,013			
922700	Equipment Rental/Lease														
922800	Equipment Maintenance					45,360	3,043	169		48,572		48,572			
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal	87,537			87,537	46,155	3,831	169	9,760	59,914		59,914			27,623
	Printing														
924500	Printing														
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications					471	291	292	177	1,231		1,231			
925000	Telecommunications Subtotal					471	291	292	177	1,231		1,231			(1,231)
	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														
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					1,532,774	2,027,176	1,686,828	2,722,438	7,969,217		7,969,217			
934000	Security Subtotal	9,697,288			9,697,288	1,532,774	2,027,176	1,686,828	2,722,438	7,969,217		7,969,217			1,728,071
	Facilities Operations														
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods						325			325		325			

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	Facilities Operations Subtotal						325						325		(325)
	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					165	615	2,859	380	4,019		4,019			
940000	Consulting and Professional Services - County Provided Subtotal					165	615	2,859	380	4,019		4,019		(4,019)	
	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)			65,218	62,979		62,979			
945000	Major Equipment- 5,000 and Over Subtotal	37,399			37,399	(2,239)			65,218	62,979		62,979		(25,580)	
	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	9,822,224			9,822,224	1,577,326	2,032,239	1,690,147	2,797,973	8,097,684		8,097,684		1,724,540	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
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	1,690,147	2,797,973	8,097,684		8,097,684		1,724,540	

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

20_10_020_ Other Non-Court Operations

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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services													
939500	Court Interpreter Services													
939600	Court Reporter Services													
939700	Court Transcripts													
939800	Court Appointed Counsel Charges													
939900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					22,000				22,000		22,000		
940000	Consulting and Professional Services - County Provided Subtotal	16,356			16,356	22,000				22,000		22,000		(5,644)
	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	16,356			16,356	22,000				22,000		22,000		(5,644)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	2,541			2,541									2,541
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	2,541			2,541									2,541
992000	Departmental Indirect Allocations													
	Total Expense	18,897			18,897	22,000				22,000		22,000		(3,103)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

90_10_ Executive Office

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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance 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													
941000	Sheriff													
941100	County-Provided Services													
942100	County-Provided Services													
940000	Consulting and Professional Services - 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													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	9,286	-	-	9,286	2,188	1,756	1,281	2,509	7,734	-	7,734	-	1,552
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	931,272	-	-	931,272	168,377	176,550	161,055	171,827	677,809	-	677,809	-	253,463

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					179,325	188,632	166,545	179,241	713,742	-	713,742	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	841,415			841,415	179,325	188,632	166,545	179,241	713,742	-	713,742	-		127,673
	Staff Benefits														
910300	Tax					13,495	14,189	12,504	13,446	53,634	-	53,634	-		
910400	Health Insurance					48,042	56,049	48,042	56,049	208,181	-	208,181	-		
910600	Retirement					56,341	59,871	54,637	59,783	230,632	-	230,632	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					4,868	4,868	4,868	4,868	19,474	-	19,474	-		
912700	Other Insurance					55,897	(53,209)	-	-	2,688	-	2,688	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal	633,184			633,184	178,644	81,768	120,051	134,146	514,608	-	514,608	-		118,576
914100	Salary Savings														
	Total Personal Services	1,474,599	-	-	1,474,599	357,968	270,399	286,596	313,387	1,228,351	-	1,228,351	-		246,248
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					(22,812)	7,691	29,676	3,476	18,030	(2,526)	15,504	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships							130	-	130	-	130	-		
920600	Office Expense					6,766	10,224	3,596	8,751	29,337	-	29,337	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					3,422	(520)	-	79	2,981	-	2,981	-		
922700	Equipment Rental/Lease					658	448	615	842	2,563	-	2,563	-		
922800	Equipment Maintenance					1,031	496	1,093	2,870	5,490	-	5,490	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service						175	70	-	245	-	245	-		
920001	General Expense Subtotal	457,215			457,215	(10,935)	18,513	35,180	16,018	58,776	(2,526)	56,250	-		400,965
	Printing														
924500	Printing					687	273	259	384	1,604	-	1,604	-		
924000	Printing Subtotal					687	273	259	384	1,604	-	1,604	-		(1,604)
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal									-		-			
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					16,415	63,353	55,216	29,856	164,841	-	164,841	-		
926300	Postage Meter					2,500	-	3,000	797	6,297	-	6,297	-		
926000	Postage Subtotal	446,500			446,500	18,915	63,353	58,216	30,654	171,138	-	171,138	-		275,362
	Insurance														
928800	Insurance						12,490	-	-	12,490	-	12,490	-		
928000	Insurance Subtotal	12,362			12,362		12,490	-	-	12,490	-	12,490	-		(128)
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					63	231	77	301	671	-	671	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	54,046			54,046	63	231	77	301	671	-	671	-		53,375
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training					335	-	-	50	385	-	385	-		
933000	Training Subtotal					335	-	-	50	385	-	385	-		(385)
	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									-		-			

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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					4,399	158		4,890	9,446		9,446		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					708	287	689	300	1,984		1,984		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					2,656	1,476	17,522	2,795	24,449		24,449		
939700	Banking and Investment Services													
939800	Other Contract Services						598	629	535	1,761		1,761		
938000	Contracted Services Subtotal	32,544			32,544	7,763	2,518	18,840	8,519	37,639		37,639	(5,095)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									332		332		
940000	Consulting and Professional Services - County Provided Subtotal	631			631						332	332	299	
	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													
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	10	74	216		216		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					35	97	10	74	216		216	(216)	
	Total OE&E	39,977	-	-	39,977	15,022	24,912	22,976	17,501	80,411	332	80,743	(40,766)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								104,241	104,241		104,241		
972300	Non-Expert Witness													
972000	Other Subtotal								104,241	104,241		104,241	(104,241)	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense								104,241	104,241		104,241	(104,241)	
992000	Departmental Indirect Allocations													
	Total Expense	764,870	-	-	764,870	176,887	195,829	214,173	249,742	836,630	332	836,962	(72,092)	

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

Superior Court - Kern

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	602,518			602,518	107,378	145,407	147,234	141,232	541,250	39,576	580,826	-	21,692
	Utilities													
936100	Utilities					547	454	268	798	2,067	-	2,067	-	
936000	Utilities Subtotal	1,646			1,646	547	454	268	798	2,067	-	2,067	-	(421)
	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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					2,797	7,584	4,437	367	15,184	-	15,184	-	
940000	Consulting and Professional Services - County Provided Subtotal	88,438			88,438	2,797	7,584	4,437	367	15,184	-	15,184	-	73,254
	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	1,350			1,350	-	-	-	-	-	-	-	-	1,350
	Major Equipment- 5,000 and Over													
945200	Major 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													
952300	Vehicle Operations					7,488	9,094	10,146	11,002	37,730	-	37,730	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	51,548			51,548	7,488	9,094	10,146	11,002	37,730	-	37,730	-	13,818
	Total OE&E	1,212,062	-	-	1,212,062	182,599	244,652	210,242	243,576	881,069	39,576	920,645	-	291,417
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations						(232,994)	(144,600)	(161,437)	(539,031)		(539,031)		539,031
	Total Expense	2,833,863	-	-	2,833,863	558,305	407,826	413,309	445,405	1,824,846	39,576	1,864,422	-	969,441

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

Superior Court - Kern

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	1,209	1,143	1,265	1,116	4,732	-	4,732	-	(4,732)	
	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														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					-	202,763	202,626	393,145	798,534	-	798,534	-		
940000	Consulting and Professional Services - County Provided Subtotal	794,163			794,163	-	202,763	202,626	393,145	798,534	-	798,534	-	(4,371)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					7,120	28,187	87,453	2,441	125,200	-	125,200	-		
943300	IT Commercial Contract					-	12,000	2,016	-	14,016	15,667	29,682	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					19,335	19,358	10,379	149,143	198,215	2,741	200,956	-		
943700	IT Other														
943000	Information Technology Subtotal	612,457			612,457	26,455	59,544	99,848	151,584	337,431	18,407	355,838	-	256,619	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					-	-	28,359	7,404	35,762	-	35,762	-		
945000	Major Equipment- 5,000 and Over Subtotal	81,000			81,000	-	-	28,359	7,404	35,762	-	35,762	-	45,238	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations							36		36		36			
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	36	-	36	-	36	-	(36)	
	Total OE&E	1,949,100	-	-	1,949,100	83,720	344,653	373,349	647,752	1,449,474	18,407	1,467,881	-	481,219	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
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	744,115	1,036,701	3,026,698	18,407	3,045,106	-	686,032	

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

Superior Court - Kern

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 Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. 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	519,120	582,481	2,061,889	-	2,061,889		(121,896)
821200	Enhanced Collections	2,996,657			2,996,657	845,033	792,630	829,126	730,549	3,197,336	34,935	3,232,272		(235,615)
822000	Local Non-fees revenue	142,452			142,452	39,095	32,345	49,044	27,609	148,093	-	148,093		(5,641)
823000	Other	6,928,048			6,928,048	1,627,340	1,852,867	1,647,575	1,727,504	6,855,285	21,180	6,876,465		51,583
825000	Interest Income				-	952	1,036	964	67,256	70,208	20,087	90,295		(90,295)
826000	Investment Income				-	-	-	-	-	-	-	-		-
	Total Revenue	12,007,150	-	-	12,007,150	3,002,311	3,149,275	3,045,828	3,135,398	12,332,812	76,202	12,409,014	-	(401,864)
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	51,268	58,113	224,308	-	224,308		16,491
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	46,004			46,004	8,368	7,079	18,029	8,979	42,454	-	42,454		3,550
	Total Reimbursements	286,803	-	-	286,803	68,295	62,079	69,297	67,092	266,762	-	266,762	-	20,041
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	3,115,125	3,202,490	12,599,575	76,202	12,675,777	-	(381,824)

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

Superior Court - Kern

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					300,482	332,480	291,261	554,521	1,478,745	-	1,478,745	-		
903300	Temp Help					-	-	-	-	-	-	-	-	-	-
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	-	-
908300	Overtime					-	-	-	-	-	-	-	-	-	-
900000	Salaries Subtotal	1,322,771	-	-	1,322,771	300,482	332,480	291,261	554,521	1,478,745	-	1,478,745	-		(155,974)
	Staff Benefits														
910300	Tax					22,576	23,973	21,268	20,963	88,779	-	88,779	-		
910400	Health Insurance					91,874	107,187	91,874	307,469	598,404	-	598,404	-		
910600	Retirement					94,081	99,639	93,396	93,764	380,880	-	380,880	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-	-	-
912500	Workers' Compensation					8,968	8,968	8,968	8,968	35,873	-	35,873	-		
912700	Other Insurance					-	4,429	-	-	4,429	-	4,429	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	-	-
913800	Other Benefits					-	-	-	-	-	-	-	-	-	-
910000	Staff Benefits Subtotal	1,073,577	-	-	1,073,577	217,499	244,196	215,506	431,164	1,108,365	-	1,108,365	-		(34,788)
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	2,396,348	-	-	2,396,348	517,982	576,677	506,767	985,685	2,587,110	-	2,587,110	-		(190,762)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense					-	-	-	-	-	-	-	-	-	-
920200	Laboratory Expense					-	-	-	-	-	-	-	-	-	-
920300	Fees/Permits					-	117	-	-	117	-	117	-		
920400	Employee Relocation					-	-	-	-	-	-	-	-	-	-
920500	Dues and Memberships					-	-	100	-	100	-	100	-		
920600	Office Expense					313	575	2,442	1,520	4,850	-	4,850	-		
920700	Freight and Drayage					-	-	-	-	-	-	-	-	-	-
921500	Advertising					-	-	-	371	371	-	371	-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	-	-
922300	Library Purchases and Subscriptions					-	-	3,750	-	3,750	-	3,750	-		
922500	Photography					-	-	-	-	-	-	-	-	-	-
922600	Minor Equipment - Under \$5,000					219,236	209	2,202	6,109	227,755	-	227,755	-		
922700	Equipment Rental/Lease					470	319	439	601	1,828	-	1,828	-		
922800	Equipment Maintenance					-	436	-	-	436	-	436	-		
922900	Equipment Repairs					-	-	-	-	-	-	-	-	-	-
923900	General expense - Service					-	-	-	-	-	-	-	-	-	-
920001	General Expense Subtotal	212,000	-	-	212,000	220,019	1,656	8,933	8,600	239,208	-	239,208	-		(27,208)
	Printing														
924500	Printing					5,761	3,476	3,326	3,876	16,438	-	16,438	-		
924000	Printing Subtotal	-	-	-	-	5,761	3,476	3,326	3,876	16,438	-	16,438	-		(16,438)
	Telecommunications														
925100	Telecommunications					17,255	1,622	246	1,229	20,353	-	20,353	-		
925000	Telecommunications Subtotal	-	-	-	-	17,255	1,622	246	1,229	20,353	-	20,353	-		(20,353)
	Postage														
926100	Postage					-	-	-	-	-	-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					76	-	470	-	546	-	546	-		
926300	Postage Meter					17,118	16,406	13,600	18,500	65,624	-	65,624	-		
926000	Postage Subtotal	-	-	-	-	17,194	16,406	14,070	18,500	66,170	-	66,170	-		(66,170)
	Insurance														
928800	Insurance					150,315	184,280	184,009	182,653	701,258	-	701,258	-		
928000	Insurance Subtotal	520,000	-	-	520,000	150,315	184,280	184,009	182,653	701,258	-	701,258	-		(181,258)
	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	Rent					-	-	-	-	-	-	-	-	-	-
935300	Janitorial					-	-	-	-	-	-	-	-	-	-
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	-	-
935500	Grounds					-	-	-	-	-	-	-	-	-	-
935600	Alteration					(19,310)	36,594	-	-	17,284	-	17,284	-		

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

Superior Court - Kern

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods					241	256			497		497			
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal					(19,069)	36,849			17,781		17,781		(17,781)	
	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	19,500	19,350	94,554		94,554			
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					47,203	31,469	65,140	50,507	194,319		194,319			
939200	Collection Services					3,906			4,097	8,002		8,002			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services					34,346	58,230	58,821	71,975	223,373	52	223,425			
938000	Contracted Services Subtotal	477,936			477,936	121,808	109,049	143,461	145,929	520,248	52	520,300		(42,364)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					480	90	60	120	750		750			
942100	County Provided Services						1,938		5,261	7,199	13,114	20,313			
940000	Consulting and Professional Services - County Provided Subtotal	360			360	480	2,028	60	5,381	7,949	13,114	21,063		(20,703)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					8,179				8,179		8,179			
943300	IT Commercial Contract					(24,200)	12,200	12,000		(0)		(0)			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal					(16,021)	12,200	12,000		8,179		8,179		(8,179)	
	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	1,210,296			1,210,296	497,742	378,856	366,106	366,169	1,608,873	13,166	1,622,039		(411,743)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					11,094	7,036	12,138	11,484	41,752		41,752			
965000	Juror Costs Subtotal					11,094	7,036	12,138	11,484	41,752		41,752		(41,752)	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits					90,000	110,000	100,000	100,000	400,000		400,000			
972001	Judgments, Settlements, and Claims					1,502,868	1,672,002	1,304,633	1,507,585	5,987,087	57,502	6,044,589			
972200	Grand Jury Cost					255			926	1,181		1,181			
972300	Non-Expert Witness														
972000	Other Subtotal	6,127,000			6,127,000	1,593,123	1,782,002	1,404,633	1,608,511	6,388,269	57,502	6,445,771		(318,771)	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	6,127,000			6,127,000	1,604,217	1,789,038	1,416,771	1,619,995	6,430,021	57,502	6,487,523		(360,523)	
992000	Departmental Indirect Allocations						232,994	144,600	161,437	539,031		539,031		(539,031)	
	Total Expense	9,733,644			9,733,644	2,619,940	2,977,564	2,434,243	3,133,287	11,165,035	70,668	11,235,703		(1,502,059)	

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

Superior Court - Kern



Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

Quarter 4

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	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% 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%	176,230	2%
10 - 20 - 010 - 000	Criminal - Roll Up	86,000	1%	86,000	1%	97,579	1%
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%	95,048	1%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	47,000	0%	47,000	0%	78,651	1%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	26,954	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	47,000	0%	47,000	0%	51,697	0%
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%	53,041	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%	41,752	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%	231,473	2%
20 . 10 . 010 . 000	Enhanced Collections	2,405,829	25%	2,405,829	25%	3,232,272	29%
20 . 10 . 020 . 000	Other Non-Court Operations	7,115,815	73%	7,115,815	73%	7,656,917	68%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	9,521,644	98%	9,521,644	98%	10,889,189	97%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	77,000	1%	77,000	1%	72,861	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	6,146	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	35,765	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	268	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	77,000	1%	77,000	1%	115,041	1%
	Total - Summary	9,733,644	100%	9,733,644	100%	11,235,703	100%

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

Superior Court - Kern

10_10_ Judges and Courtroom Support

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
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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - 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													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	2,000	-	-	2,000	-	-	2,202	-	2,202	-	2,202	-	(202)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	2,000	-	-	2,000	-	-	2,202	-	2,202	-	2,202	-	(202)

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

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. 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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,000	-	-	2,000	-	2,531	-	-	2,531	-	2,531	-	(531)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
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)	

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

Superior Court - Kern

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	84,000	-	-	84,000	82,827	8,648	-	3,573	95,048	-	95,048	-	(11,048)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	84,000	-	-	84,000	82,827	8,648	-	3,573	95,048	-	95,048	-	(11,048)	

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Kern

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					-	13,792	7,463	5,699	26,954	-	26,954	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal				-	-	13,792	7,463	5,699	26,954	-	26,954	-		(26,954)
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance									-		-			
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	-	-	-	-	-	13,792	7,463	5,699	26,954	-	26,954	-		(26,954)
	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	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									-		-			
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	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Kern

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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														
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														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense							13,792	7,463	5,699	26,954		26,954		(26,954)

Quarterly Financial Statement

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

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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														
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	-	(4,697)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	47,000	-	-	47,000	51,697	-	-	-	51,697	-	51,697	-	(4,697)	

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_30_030 Jury Services

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
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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - 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													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					11,094	7,036	12,138	11,484	41,752		41,752		
965000	Juror Costs Subtotal					11,094	7,036	12,138	11,484	41,752		41,752		(41,752)
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense					11,094	7,036	12,138	11,484	41,752		41,752		(41,752)
992000	Departmental Indirect Allocations													
	Total Expense					11,094	7,036	12,138	11,484	41,752		41,752		(41,752)

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_30_040 Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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						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														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					11,289				11,289		11,289			(11,289)

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

Superior Court - Kern

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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					3,906	-	-	4,097	8,002	-	8,002	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	9,121			9,121	3,906	-	-	4,097	8,002	-	8,002	-		1,119
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					480	90	60	120	750		750			
942100	County-Provided Services					-	1,938	-	5,261	7,199	13,114	20,313			
940000	Consulting and Professional Services - County Provided Subtotal	360			360	480	2,028	60	5,381	7,949	13,114	21,063			(20,703)
	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														
943000	Information Technology Subtotal					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														
	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	9,481	-	-	9,481	36,226	24,862	23,426	35,456	119,971	13,114	133,085	-		(123,604)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations						232,994	144,600	161,437	539,031		539,031			(539,031)
	Total Expense	2,405,829	-	-	2,405,829	554,208	820,741	667,330	1,176,880	3,219,158	13,114	3,232,272	-		(826,443)

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

20_10_020_ Other Non-Court Operations

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. Col. M	FY 09-10 Non-TCTF Unencumb. Balance 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	Health Insurance									-		-		
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													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense								118	118		118		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000								2,536	2,536		2,536		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									2,654		2,654		(2,654)
	Printing													
924500	Printing									538		538		
924000	Printing Subtotal									538		538		(538)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					76		470		546		546		
926300	Postage Meter									-		-		
926000	Postage Subtotal					76		470		546		546		(546)
	Insurance													
928800	Insurance					150,315	184,280	184,009	182,653	701,258		701,258		
928000	Insurance Subtotal	520,000			520,000	150,315	184,280	184,009	182,653	701,258		701,258		(181,258)
	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	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

20_10_020_ Other Non-Court Operations

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
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					36,354	19,350	19,500	19,350	94,554		94,554		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					47,203	31,469	65,140	50,507	194,319		194,319		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					34,346	54,257	56,648	71,975	217,226	52	217,278		
938000	Contracted Services Subtotal	468,815			468,815	117,903	105,076	141,288	141,832	506,099	52	506,151		(37,336)
	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													
	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	988,815	-	-	988,815	268,293	289,356	326,305	327,140	1,211,095	52	1,211,147		(222,332)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits					90,000	110,000	100,000	100,000	400,000		400,000		
972001	Judgments, Settlements, and Claims					1,502,868	1,672,002	1,304,633	1,507,585	5,987,087	57,502	6,044,589		
972200	Grand Jury Cost					255	-	-	926	1,181		1,181		
972300	Non-Expert Witness													
972000	Other Subtotal	6,127,000			6,127,000	1,593,123	1,782,002	1,404,633	1,608,511	6,388,269	57,502	6,445,771		(318,771)
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	6,127,000	-	-	6,127,000	1,593,123	1,782,002	1,404,633	1,608,511	6,388,269	57,502	6,445,771		(318,771)
992000	Departmental Indirect Allocations													
	Total Expense	7,115,815	-	-	7,115,815	1,861,416	2,071,358	1,730,938	1,935,651	7,599,363	57,554	7,656,917		(541,102)

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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														
952300	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	-	4,139	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	77,000	-	-	77,000	73,155	(294)	-	-	72,861	-	72,861	-	4,139	

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. 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	2,173		6,146		6,146			
938000	Contracted Services Subtotal						3,973	2,173		6,146		6,146			(6,146)
	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														
	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						3,973	2,173		6,146		6,146			(6,146)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense						3,973	2,173		6,146		6,146			(6,146)

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

Superior Court - Kern

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliqui. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal					(19,069)	36,849	-	-	17,781	-	17,781	-	(17,781)	
	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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														
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														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense					(1,814)	37,579			35,765		35,765		(35,765)	

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

Superior Court - Kern

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					(24,200)	12,200	12,000		(0)		(0)		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					(24,200)	12,200	12,000		(0)		(0)		0
	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					(23,932)	12,200	12,000		268		268		(268)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense					(23,932)	12,200	12,000		268		268		(268)

