

**Quarterly Financial Statement**  
**FY 2008-09**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

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 or Ed Lewis at 415.865.8957.

**Judicial Council of California**  
 Trial Court Funding Act of 1997  
**QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification  
 FY 2008-2009

Court System: Superior Court - Kern  
 County Number  
 (for AOC Use): C150000  
 Court Contact: KAREN WHITE  
 Contact's Phone: 661-868-2607  
 E-mail Address: karen.white@kern.courts.ca.gov

Fiscal Year: FY 2008-2009  
 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
<b>FINANCING SOURCES</b>						
Beginning Balance	11,463,694	11,463,694	11,463,694	10,850,917	10,850,917	10,850,917
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	52,045,094	51,430,435	52,239,805	12,128,557	11,516,643	11,517,580
Interfund Transfer (In/Out)	-	-	-	-	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>63,508,788</b>	<b>62,894,129</b>	<b>63,703,499</b>	<b>22,979,474</b>	<b>22,367,560</b>	<b>22,368,496</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	56,940,750	53,933,824	55,149,452	12,885,695	11,171,297	11,264,671

<b>Fund Balance</b>	<b>6,568,038</b>	<b>8,960,304</b>	<b>8,554,047</b>	<b>10,093,779</b>	<b>11,196,262</b>	<b>11,103,825</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	1,181,435	5,419,348	5,419,348	8,663,345	7,955,957	7,955,957
Restricted - Statutory	-	-	-	278,417	421,534	421,534
Unrestricted - Designated	5,386,603	3,134,699	3,134,699	1,152,017	2,726,334	2,726,334
Unrestricted - Undesignated	(0)	406,257	0	(0)	92,437	0
<b>TOTAL</b>	<b>6,568,038</b>	<b>8,960,304</b>	<b>8,554,047</b>	<b>10,093,779</b>	<b>11,196,262</b>	<b>11,103,825</b>

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

**QFS FY 2008-09**

**Footnotes**

**Superior Court - Kern**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2008-2009**

Superior Court - Kern  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	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
<b>Financing Sources</b>										
Beginning Balance	11,463,694	-	-	-		10,850,917	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	11,463,694	11,463,694	11,463,694	11,463,694		10,850,917	10,850,917	10,850,917	10,850,917	
<b>Current Year Financing Sources</b>										
Total Revenue	45,211,722	44,285,199	44,812,980	44,812,980	398,742	11,878,685	11,109,663	11,110,600	11,110,600	768,085
Total Reimbursements	6,833,372	7,145,236	7,426,825	7,426,825	(593,453)	249,872	406,980	406,980	406,980	(157,108)
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	52,045,094	51,430,435	52,239,805	52,239,805	(194,711)	12,128,557	11,516,643	11,517,580	11,517,580	610,977
<b>Total Financing Sources</b>	63,508,788	62,894,129	63,703,499	63,703,499	(194,711)	22,979,474	22,367,560	22,368,496	22,368,496	610,977
<b>Expenditures</b>										
Total Personal Services	38,342,048	37,854,881	38,752,964	38,752,964	(410,916)	2,211,376	2,330,647	2,380,511	2,380,511	(169,135)
Total Operating Expenses & Equipment	18,317,610	16,190,024	16,507,568	16,507,568	1,810,042	4,408,945	3,817,386	3,860,895	3,860,895	548,050
Total Special Items of Expense	281,092	381,650	381,650	381,650	(100,558)	6,265,374	4,530,534	4,530,534	4,530,534	1,734,840
Internal Cost Recovery	-	(492,731)	(492,731)	(492,731)	492,731	-	492,731	492,731	492,731	(492,731)
<b>Total Expenditures</b>	56,940,750	53,933,824	55,149,452	55,149,452	1,791,298	12,885,695	11,171,297	11,264,671	11,264,671	1,621,024
<b>FUND BALANCE</b>	6,568,038	8,960,304	8,554,047	8,554,047	(1,986,009)	10,093,779	11,196,262	11,103,825	11,103,825	(1,010,047)
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	1,181,435	5,419,348	5,419,348	5,419,348	(4,237,913)	8,663,345	7,955,957	7,955,957	7,955,957	707,388
RESTRICTED - STATUTORY	-	-	-	-	-	278,417	421,534	421,534	421,534	(143,117)
UNRESTRICTED - DESIGNATED	5,386,603	3,134,699	3,134,699	3,134,699	2,251,904	1,152,017	2,726,334	2,726,334	2,726,334	(1,574,317)
UNRESTRICTED - UNDESIGNATED	(0)	406,257	0	0	(0)	(0)	92,437	0	0	(1)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>Total Positions Per Schedule 7A:</b>	506.50	475.00	478.00	482.00	473.00

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Kern

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	11,463,694	-	-	11,463,694	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment				-									
	<b>Total Adjusted Beginning Balance</b>	<b>11,463,694</b>	<b>0</b>	<b>0</b>	<b>11,463,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	44,005,062	-	-	44,005,062	10,233,024	11,477,969	11,001,099	11,048,197	43,760,289	449,730	44,210,019		(204,957)
816000	Other State Receipts	201,411	-	-	201,411	-	119,520	-	-	119,520	-	119,520		81,891
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-	-	-	-	184	(184)	-	330	330	-	330		(330)
823000	Other				-					-		-		-
825000	Interest Income	1,005,249	-	-	1,005,249	64,536	70,638	149,363	120,523	405,060	78,051	483,111		522,138
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>45,211,722</b>	<b>-</b>	<b>-</b>	<b>45,211,722</b>	<b>10,297,744</b>	<b>11,667,944</b>	<b>11,150,462</b>	<b>11,169,049</b>	<b>44,285,199</b>	<b>527,781</b>	<b>44,812,980</b>	<b>-</b>	<b>398,742</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	227,365	-	-	227,365	-	6,772	-	188,987	195,759	-	195,759		31,606
832000	Program 45.10 - MOU	2,860,156	-	-	2,860,156	(16,541)	1,345,875	825,568	827,248	2,982,150	221,255	3,203,405		(343,249)
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	2,194,009	-	-	2,194,009	170,214	1,282,567	530,801	303,954	2,287,536	60,334	2,347,870		(153,861)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-	-	(199)	-	-	-	(199)	-	(199)		199
837000	Improvement Fund	116,034	-	-	116,034	16,541	-	-	169,450	185,991	-	185,991		(69,957)
838000	State Grants	1,284,995	-	-	1,284,995	-	319,470	845,220	175,399	1,340,089	-	1,340,089		(55,094)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	150,813	-	-	150,813	50	3,229	12,139	138,491	153,909	-	153,909		(3,096)
	<b>Total Reimbursements</b>	<b>6,833,372</b>	<b>-</b>	<b>-</b>	<b>6,833,372</b>	<b>170,065</b>	<b>2,957,913</b>	<b>2,213,728</b>	<b>1,803,529</b>	<b>7,145,236</b>	<b>281,589</b>	<b>7,426,825</b>	<b>-</b>	<b>(593,453)</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	627,367	-	-	627,367	-	-	-	666,959	666,959	-	666,959		(39,592)
701200	Interfund Transfer Out	(627,367)	-	-	(627,367)	-	-	-	(666,959)	(666,959)	-	(666,959)		39,592
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>52,045,094</b>	<b>-</b>	<b>-</b>	<b>52,045,094</b>	<b>10,467,809</b>	<b>14,625,857</b>	<b>13,364,190</b>	<b>12,972,578</b>	<b>51,430,435</b>	<b>809,370</b>	<b>52,239,805</b>	<b>-</b>	<b>(194,711)</b>

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					5,444,557	5,891,750	4,853,127	5,347,850	21,537,285	671,189	22,208,473	-	
903300	Temp Help					16,201	49,071	23,514	21,872	110,657	531	111,188	-	
906300	Salaries-Judicial Officers					346,620	346,620	297,103	346,620	1,336,964	-	1,336,964	-	
908300	Overtime					12,323	994	570	713	14,601	110	14,711	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>24,083,346</b>	<b>-</b>	<b>-</b>	<b>24,083,346</b>	<b>5,819,701</b>	<b>6,288,435</b>	<b>5,174,315</b>	<b>5,717,056</b>	<b>22,999,506</b>	<b>671,830</b>	<b>23,671,336</b>	<b>-</b>	<b>412,010</b>
	<b>Staff Benefits</b>													
910300	Tax					420,856	440,169	387,978	448,575	1,697,578	50,469	1,748,047	-	
910400	Health Insurance					1,599,255	1,596,905	1,369,780	1,597,446	6,163,385	-	6,163,385	-	
910600	Retirement					1,591,966	1,566,374	1,338,514	1,562,486	6,059,340	175,098	6,234,438	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					29,188	268,734	148,961	148,961	595,844	-	595,844	-	
912700	Other Insurance					-	39,262	4,693	20,173	64,127	-	64,127	-	
913700	Superior Court Judges Benefits					57,536	57,638	61,839	64,025	241,039	-	241,039	-	
913800	Other Benefits					6,183	9,511	8,678	9,690	34,062	687	34,749	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>16,193,440</b>	<b>-</b>	<b>-</b>	<b>16,193,440</b>	<b>3,704,985</b>	<b>3,978,592</b>	<b>3,320,443</b>	<b>3,851,355</b>	<b>14,855,375</b>	<b>226,253</b>	<b>15,081,628</b>	<b>-</b>	<b>1,111,812</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(1,934,738)</b>	<b>-</b>	<b>-</b>	<b>(1,934,738)</b>									
	<b>Total Personal Services</b>	<b>38,342,048</b>	<b>-</b>	<b>-</b>	<b>38,342,048</b>	<b>9,524,685</b>	<b>10,267,027</b>	<b>8,494,758</b>	<b>9,568,411</b>	<b>37,854,881</b>	<b>898,083</b>	<b>38,752,964</b>	<b>-</b>	<b>(410,916)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					1,040	1,090	2,198	184	4,512	-	4,512	-	
920300	Fees/Permits					2,217	(4,026)	10,602	8,795	17,588	(1,577)	16,011	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					2,145	3,990	4,235	2,435	12,805	-	12,805	-	
920600	Office Expense					54,063	96,407	72,350	49,803	272,622	2,490	275,112	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					2,497	1,873	4,506	630	9,506	-	9,506	-	
921700	Meeting, Conferences, Exhibits & Shows					206	256	225	615	1,301	-	1,301	-	
922300	Library Purchases and Subscriptions					84,460	67,942	107,911	84,193	344,506	24,468	368,975	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					8,451	10,338	12,960	165,341	197,091	17,967	215,058	-	
922700	Equipment Rental/Lease					53,343	55,009	56,483	55,710	220,544	-	220,544	-	
922800	Equipment Maintenance					57,208	4,426	1,988	23,819	87,441	-	87,441	-	
922900	Equipment Repairs					199	1,009	3,920	(3,240)	1,888	-	1,888	-	
923900	General expense - Service					6,447	10,652	11,126	7,227	35,452	-	35,452	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>1,397,491</b>	<b>-</b>	<b>-</b>	<b>1,397,491</b>	<b>272,276</b>	<b>248,966</b>	<b>288,504</b>	<b>395,511</b>	<b>1,205,257</b>	<b>43,348</b>	<b>1,248,605</b>	<b>-</b>	<b>148,886</b>
	<b>Printing</b>													
924500	Printing					30,304	38,675	9,730	64,361	143,070	-	143,070	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>127,220</b>	<b>-</b>	<b>-</b>	<b>127,220</b>	<b>30,304</b>	<b>38,675</b>	<b>9,730</b>	<b>64,361</b>	<b>143,070</b>	<b>-</b>	<b>143,070</b>	<b>-</b>	<b>(15,850)</b>
	<b>Telecommunications</b>													
925100	Telecommunications					109,883	124,963	180,063	142,314	557,223	-	557,223	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>839,936</b>	<b>-</b>	<b>-</b>	<b>839,936</b>	<b>109,883</b>	<b>124,963</b>	<b>180,063</b>	<b>142,314</b>	<b>557,223</b>	<b>-</b>	<b>557,223</b>	<b>-</b>	<b>282,713</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					41,472	28,757	66,577	52,104	188,910	-	188,910	-	
926300	Postage Meter					58,918	45,922	41,270	49,298	195,408	-	195,408	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>408,481</b>	<b>-</b>	<b>-</b>	<b>408,481</b>	<b>100,390</b>	<b>74,679</b>	<b>107,847</b>	<b>101,402</b>	<b>384,318</b>	<b>-</b>	<b>384,318</b>	<b>-</b>	<b>24,163</b>
	<b>Insurance</b>													
928800	Insurance					-	11,799	-	563	12,362	-	12,362	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>11,799</b>	<b>-</b>	<b>563</b>	<b>12,362</b>	<b>-</b>	<b>12,362</b>	<b>-</b>	<b>(1,362)</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					22,739	23,050	24,518	13,835	84,142	-	84,142	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>99,198</b>	<b>-</b>	<b>-</b>	<b>99,198</b>	<b>22,739</b>	<b>23,050</b>	<b>24,518</b>	<b>13,835</b>	<b>84,142</b>	<b>-</b>	<b>84,142</b>	<b>-</b>	<b>15,056</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					6,334	11,367	1,949	2,039	21,689	-	21,689	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>6,334</b>	<b>11,367</b>	<b>1,949</b>	<b>2,039</b>	<b>21,689</b>	<b>-</b>	<b>21,689</b>	<b>-</b>	<b>38,311</b>
	<b>Security</b>													
934500	Security					1,502,204	2,145,406	2,189,217	2,569,678	8,406,505	-	8,406,505	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>9,329,962</b>	<b>-</b>	<b>-</b>	<b>9,329,962</b>	<b>1,502,204</b>	<b>2,145,406</b>	<b>2,189,217</b>	<b>2,569,678</b>	<b>8,406,505</b>	<b>-</b>	<b>8,406,505</b>	<b>-</b>	<b>923,457</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					4,370	21,467	72,107	120,246	218,190	43,903	262,093	-	
935300	Janitorial					15,807	15,847	16,522	19,531	67,807	-	67,807	-	
935400	Maintenance and Supplies					1,159	2,833	3,900	6,366	14,258	-	14,258	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	-	1,405	666	2,071	-	2,071	-	

**Quarterly Financial Statement**  
**TCTF - Expenditure Summary (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	100,903	-	-	100,903	21,436	40,146	93,934	146,810	302,326	43,903	346,229	-	(245,326)
	Utilities													
936100	Utilities					679	464	989	(485)	1,646	-	1,646	-	
<b>936000</b>	<b>Utilities Subtotal</b>	1,500	-	-	1,500	679	464	989	(485)	1,646	-	1,646	-	(146)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					11,033	131,015	69,886	66,230	278,164	-	278,164	-	
938500	Court Interpreter Services					183,631	179,896	160,725	168,010	692,261	47,256	739,518	-	
938600	Court Reporter Services					7,834	10,836	24,025	15,160	57,855	-	57,855	-	
938700	Court Transcripts					9,194	7,453	12,861	8,245	37,752	-	37,752	-	
938800	Court Appointed Counsel Charges					392,946	630,755	538,798	564,923	2,127,422	183,037	2,310,459	-	
938900	Investigative Services					2,626	2,199	3,378	493	8,696	-	8,696	-	
939000	Court Ordered Professional Services					39,036	53,475	27,200	51,834	171,544	-	171,544	-	
939100	Mediators/Arbitrators					1,500	2,700	2,250	2,400	8,850	-	8,850	-	
939200	Collection Services													
939400	Legal					68		295	1,930	2,293	-	2,293	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	3,902,903	-	-	3,902,903	647,867	1,018,328	839,418	879,224	3,384,838	230,293	3,615,131	-	287,772
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					6,772	7,162	5,460	10,216	29,610	-	29,610	-	
942100	County-Provided Services					25,337	275,181	490,539	281,297	1,072,354	-	1,072,354	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,337,142	-	-	1,337,142	32,109	282,343	495,999	291,513	1,101,964	-	1,101,964	-	235,178
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					131,196	53,287	78,106	35,664	298,252	-	298,252	-	
943300	IT Commercial Contract								804	804	-	804	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					6,936	16,161	21,819	170,146	215,062	-	215,062	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	654,754	-	-	654,754	138,131	69,449	99,925	206,614	514,118	-	514,118	-	140,636
	Major Equipment- 5,000 and Over													
945200	Major Equipment							5,000	22,289	27,289	-	27,289	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	5,000	22,289	27,289	-	27,289	-	(27,289)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					10,306	12,783	11,694	16,764	51,547	-	51,547	-	
952500	Cash Differences					(2,047)	(2,360)	(2,578)	(1,284)	(8,269)	-	(8,269)	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	47,120	-	-	47,120	8,258	10,423	9,116	15,480	43,278	-	43,278	-	3,842
	<b>Total OE&amp;E</b>	<b>18,317,610</b>	<b>-</b>	<b>-</b>	<b>18,317,610</b>	<b>2,892,611</b>	<b>4,100,058</b>	<b>4,346,208</b>	<b>4,851,148</b>	<b>16,190,024</b>	<b>317,544</b>	<b>16,507,568</b>	<b>-</b>	<b>1,810,042</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					100,059	85,896	91,044	104,651	381,650	-	381,650	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	281,092	-	-	281,092	100,059	85,896	91,044	104,651	381,650	-	381,650	-	(100,558)
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					253,71	-	(393,66)	139,95	-	-	-	-	
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	254	-	(394)	140	-	-	-	-	-
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>281,092</b>	<b>-</b>	<b>-</b>	<b>281,092</b>	<b>100,313</b>	<b>85,896</b>	<b>90,650</b>	<b>104,791</b>	<b>381,650</b>	<b>-</b>	<b>381,650</b>	<b>-</b>	<b>(100,558)</b>
992000	Departmental Indirect Allocations													492,731
	<b>Total Expense</b>	<b>56,940,750</b>	<b>-</b>	<b>-</b>	<b>56,940,750</b>	<b>12,517,609</b>	<b>14,452,981</b>	<b>12,931,616</b>	<b>14,031,619</b>	<b>53,933,824</b>	<b>1,215,627</b>	<b>55,149,452</b>	<b>-</b>	<b>1,791,298</b>







**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2008-2009

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	63,508,788	-	-		22,979,474	0	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	13,761,706	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	2,456,648	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	3,053,097	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	2,429,088	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	5,072,799	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	749,384	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,105,241	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	370,933	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	2,766,622	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	2,194,009	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	555,897	-	-	0%	25,908	-	-	0%
10 . 30 . 040 . 000	Security	9,414,052	-	-	0%	71,842	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	2,208,926	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	7,170,075	-	-	0%
90 . 10 . 000 . 000	Executive Office	851,662	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	3,061,034	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	819,486	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	2,547,605	-	-	0%	3,344,644	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,731,487	-	-	0%	64,300	-	-	0%
	<b>PECT, Subtotal</b>	<b>56,940,750</b>	<b>-</b>	<b>-</b>		<b>12,885,695</b>	<b>-</b>	<b>-</b>	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Kern

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	13,761,706	24%	13,761,706	24%	15,343,887	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	17,237,190	30%	17,237,190	30%	16,697,418	30%
10 - 20 - 010 - 000	Criminal - Roll Up	5,509,745	10%	5,509,745	10%	5,305,404	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,456,648	4%	2,456,648	4%	2,450,964	4%
10 . 20 . 010 . 020	Other Criminal Cases	3,053,097	5%	3,053,097	5%	2,854,440	5%
10 . 20 . 020 . 000	Civil	2,429,088	4%	2,429,088	4%	2,625,324	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	9,298,357	16%	9,298,357	16%	8,766,691	16%
10 . 20 . 030 . 010	Families and Children Services	5,072,799	9%	5,072,799	9%	4,673,824	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	749,384	1%	749,384	1%	765,572	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,105,241	5%	3,105,241	5%	2,892,847	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	370,933	1%	370,933	1%	434,449	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	14,930,580	26%	14,930,580	26%	14,271,772	26%
10 . 30 . 010 . 000	Other Support Operations	2,766,622	5%	2,766,622	5%	2,647,381	5%
10 . 30 . 020 . 000	Court Interpreters	2,194,009	4%	2,194,009	4%	2,339,562	4%
10 . 30 . 030 . 000	Jury Services	555,897	1%	555,897	1%	763,203	1%
10 . 30 . 040 . 000	Security	9,414,052	17%	9,414,052	17%	8,521,626	15%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	45,929,476	81%	45,929,476	81%	46,313,078	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	16,358	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	16,358	0%
90 . 10 . 000 . 000	Executive Office	851,662	1%	851,662	1%	717,437	1%
90 . 20 . 000 . 000	Fiscal Services	3,061,034	5%	3,061,034	5%	1,993,918	4%
90 . 30 . 000 . 000	Human Resources	819,486	1%	819,486	1%	763,864	1%
90 . 40 . 000 . 000	Business & Facilities Services	2,547,605	4%	2,547,605	4%	1,795,660	3%
90 . 50 . 000 . 000	Information Technology	3,731,487	7%	3,731,487	7%	3,549,138	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	11,011,274	19%	11,011,274	19%	8,820,016	16%
	<b>Total - Summary</b>	<b>56,940,750</b>	<b>100%</b>	<b>56,940,750</b>	<b>100%</b>	<b>55,149,452</b>	<b>100%</b>

**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					1,883,012	2,092,731	1,687,108	1,959,259	7,622,109	253,307	7,875,416	-	
903300	Temp Help					874	9,909	1,166	2,601	14,551	531	15,081	-	
906300	Salaries-Judicial Officers					346,620	346,620	297,103	346,620	1,336,964	-	1,336,964	-	
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	<b>9,265,707</b>	<b>-</b>	<b>-</b>	<b>9,265,707</b>	<b>2,230,506</b>	<b>2,449,261</b>	<b>1,985,376</b>	<b>2,308,480</b>	<b>8,973,623</b>	<b>253,837</b>	<b>9,227,461</b>	<b>-</b>	<b>38,246</b>
	<b>Staff Benefits</b>													
910300	Tax					156,390	158,725	147,388	171,110	633,613	19,157	652,770	-	
910400	Health Insurance					502,985	502,609	431,271	508,434	1,945,298	-	1,945,298	-	
910600	Retirement					581,283	585,224	489,833	569,674	2,226,014	62,069	2,288,083	-	
912400	Deferred Compensation													
912500	Workers' Compensation					9,796	59,221	34,508	34,508	138,033	-	138,033	-	
912700	Other Insurance					-	9,796	-	-	9,796	-	9,796	-	
913700	Superior Court Judges Benefits					57,536	57,638	61,839	64,025	241,039	-	241,039	-	
913800	Other Benefits					267	467	400	467	1,601	52	1,653	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>5,669,025</b>	<b>-</b>	<b>-</b>	<b>5,669,025</b>	<b>1,308,256</b>	<b>1,373,679</b>	<b>1,165,239</b>	<b>1,348,218</b>	<b>5,195,393</b>	<b>81,279</b>	<b>5,276,672</b>	<b>-</b>	<b>392,353</b>
<b>914100</b>	<b>Salary Savings</b>	<b>(1,934,738)</b>	<b>-</b>	<b>-</b>	<b>(1,934,738)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Personal Services</b>	<b>12,999,994</b>	<b>-</b>	<b>-</b>	<b>12,999,994</b>	<b>3,538,762</b>	<b>3,822,940</b>	<b>3,150,616</b>	<b>3,656,698</b>	<b>14,169,016</b>	<b>335,116</b>	<b>14,504,133</b>	<b>-</b>	<b>(1,504,139)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					1,855	2,950	3,250	1,250	9,305	-	9,305	-	
920600	Office Expense					1,526	5,317	3,384	6,842	17,070	-	17,070	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					72	256	53	-	381	-	381	-	
922300	Library Purchases and Subscriptions					76,070	67,900	102,614	83,112	329,696	24,468	354,164	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					2,915	4,270	2,252	2,648	12,085	-	12,085	-	
922700	Equipment Rental/Lease					21,306	20,890	9,864	9,966	62,026	-	62,026	-	
922800	Equipment Maintenance					329	-	-	-	329	-	329	-	
922900	Equipment Repairs					-	475	-	399	874	-	874	-	
923900	General expense - Service					1,260	1,260	1,260	2,416	6,196	-	6,196	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>314,074</b>	<b>-</b>	<b>-</b>	<b>314,074</b>	<b>105,333</b>	<b>103,319</b>	<b>122,677</b>	<b>106,634</b>	<b>437,962</b>	<b>24,468</b>	<b>462,430</b>	<b>-</b>	<b>(148,356)</b>
	<b>Printing</b>													
924500	Printing					2,713	9,953	5,237	9,125	27,028	-	27,028	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>102,742</b>	<b>-</b>	<b>-</b>	<b>102,742</b>	<b>2,713</b>	<b>9,953</b>	<b>5,237</b>	<b>9,125</b>	<b>27,028</b>	<b>-</b>	<b>27,028</b>	<b>-</b>	<b>75,714</b>
	<b>Telecommunications</b>													
925100	Telecommunications					32	97	134	332	595	-	595	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>97</b>	<b>134</b>	<b>332</b>	<b>595</b>	<b>-</b>	<b>595</b>	<b>-</b>	<b>(595)</b>
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					10,251	11,836	8,176	3,119	33,381	-	33,381	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>13,500</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	<b>10,251</b>	<b>11,836</b>	<b>8,176</b>	<b>3,119</b>	<b>33,381</b>	<b>-</b>	<b>33,381</b>	<b>-</b>	<b>(19,881)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training					4,040	4,960	454	1,255	10,709	-	10,709	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,040</b>	<b>4,960</b>	<b>454</b>	<b>1,255</b>	<b>10,709</b>	<b>-</b>	<b>10,709</b>	<b>-</b>	<b>(10,709)</b>
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					-	1,057	196	19	1,272	-	1,272	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							1,405	-	1,405	-	1,405	-	

**Quarterly Financial Statement**  
**TCTF - Judges & Courtroom Support (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	1,057	1,601	19	2,677	-	2,677	-	(2,677)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					7,834	10,836	24,025	15,160	57,855	-	57,855	-	
938700	Court Transcripts					9,194	7,453	12,861	8,245	37,752	-	37,752	-	
938800	Court Appointed Counsel Charges								3,441	3,441	-	3,441	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					39,036	53,475	27,200	51,834	171,544	-	171,544	-	
939100	Mediators/Arbitrators					1,500	2,700	2,250	2,400	8,850	-	8,850	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	331,396	-	-	331,396	57,564	74,463	66,336	81,080	279,442	-	279,442	-	51,954
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	30	-	60	120	-	120	-	
942100	County-Provided Services							40	811	851	-	851	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	30	30	40	871	971	-	971	-	(971)
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance						5,937	-	16,300	22,237	-	22,237	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						234	-	50	284	-	284	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	6,172	-	16,350	22,522	-	22,522	-	(22,522)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	761,712	-	-	761,712	179,962	211,885	204,655	218,784	815,286	24,468	839,754	-	(78,042)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	13,761,706	-	-	13,761,706	3,718,724	4,034,825	3,355,271	3,875,482	14,984,302	359,585	15,343,887	-	(1,582,181)

**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_20\_010\_010 Traffic & Other Infractions**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					327,638	351,213	298,340	315,780	1,292,970	34,872	1,327,842	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	1,378,646	-	-	1,378,646	327,638	351,213	298,340	315,780	1,292,970	34,872	1,327,842	-	50,804
	<b>Staff Benefits</b>													
910300	Tax					23,768	26,098	22,227	23,483	95,576	2,593	98,169	-	
910400	Health Insurance					127,518	128,114	109,812	128,114	493,558	-	493,558	-	
910600	Retirement					93,641	90,681	81,030	85,880	351,232	9,510	360,742	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					2,298	15,877	9,088	9,088	36,350	-	36,350	-	
912700	Other Insurance					-	2,298	-	-	2,298	-	2,298	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	1,078,002	-	-	1,078,002	247,225	263,068	222,156	246,565	979,014	12,102	991,117	-	86,885
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	2,456,648	-	-	2,456,648	574,863	614,281	520,496	562,345	2,271,985	46,974	2,318,959	-	137,689
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					96	693	1,120	2,563	4,471	-	4,471	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography								402	402	-	402	-	
922600	Minor Equipment - Under \$5,000					1,179	-	-	-	1,179	-	1,179	-	
922700	Equipment Rental/Lease					1,618	1,535	1,343	1,356	5,852	-	5,852	-	
922800	Equipment Maintenance							1,566	-	1,566	-	1,566	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					1,479	1,410	1,119	1,958	5,966	-	5,966	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	4,371	3,637	5,148	6,279	19,435	-	19,435	-	(19,435)
	<b>Printing</b>													
924500	Printing					229	4,202	840	5,691	10,962	-	10,962	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	229	4,202	840	5,691	10,962	-	10,962	-	(10,962)
	<b>Telecommunications</b>													
925100	Telecommunications							9,946	-	9,946	-	9,946	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	9,946	-	9,946	-	9,946	-	(9,946)
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter					20,871	19,916	27,192	20,864	88,843	-	88,843	-	
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	20,871	19,916	27,192	20,864	88,843	-	88,843	-	(88,843)
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State							44	255	299	-	299	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	-	-	44	255	299	-	299	-	(299)
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

**Quarterly Financial Statement**  
**TCTF - Traffic & Other Infractions (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_20\_010\_010 Traffic & Other Infractions**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
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									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License								2,480	2,480	-	2,480	-	
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	2,480	2,480	-	2,480	-	(2,480)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						30			30	-	30	-	
952500	Cash Differences								10	10	-	10	-	
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	30		10	40	-	40	-	(40)
	<b>Total OE&amp;E</b>				-	-	25,471	27,786	43,170	35,578	-	132,005	-	(132,005)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	2,456,648	-	-	2,456,648	600,334	642,066	563,666	597,923	2,403,990	46,974	2,450,964	-	5,684





**Quarterly Financial Statement**  
**TCTF - Other Criminal Cases (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_20\_010\_020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	14	-	14	-	14	-	(14)
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						26			26		26		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>						26			26		26		(26)
	<b>Total OE&amp;E</b>					33,333	20,357	5,754	11,361	70,805		70,805		(70,805)
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	3,053,097	-	-	3,053,097	771,941	807,058	665,946	541,930	2,786,875	67,565	2,854,440	-	198,657

Quarterly Financial Statement

TCTF - Civil (1)  
[Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Kern

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent				323,280	349,348	294,466	458,988	1,426,082	38,712	1,464,794	-		
903300	Temp Help				6,771	20,361	18,146	19,271	64,549	-	64,549	-		
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	1,370,027	-	-	1,370,027	390,051	369,708	312,612	478,259	1,490,631	38,712	1,529,343	-	(159,316)
	<b>Staff Benefits</b>													
910300	Tax				23,530	26,233	22,194	36,326	108,282	2,878	111,160	-		
910400	Health Insurance				121,210	119,963	102,825	160,945	504,942	-	504,942	-		
910600	Retirement				92,231	90,166	80,301	136,130	398,829	10,422	409,251	-		
912400	Deferred Compensation													
912500	Workers' Compensation				2,236	15,448	8,842	8,842	35,368	-	35,368	-		
912700	Other Insurance					2,236			2,236	-	2,236	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	1,059,061	-	-	1,059,061	239,207	254,045	214,162	342,243	1,049,657	13,300	1,062,957	-	(3,896)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	2,429,088	-	-	2,429,088	569,258	623,753	526,774	820,503	2,540,288	52,012	2,592,299	-	(163,211)
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage				914	9,605	1,444	(8,498)	3,465	-	3,465	-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows				109	-	171	-	280	-	280	-		
922300	Library Purchases and Subscriptions						301		301		301			
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease				3,603	3,626	2,648	2,685	12,562	-	12,562	-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	4,626	13,231	4,565	(5,813)	16,608	-	16,608	-	(16,608)	
	<b>Printing</b>													
924500	Printing				36	1,203	1,409	11,206	13,854	-	13,854	-		
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	36	1,203	1,409	11,206	13,854	-	13,854	-	(13,854)	
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State				507	333	446	796	2,082	-	2,082	-		
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	507	333	446	796	2,082	-	2,082	-	(2,082)	
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training					80			80		80			
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	80	-	-	80	-	80	-	(80)	
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds							280	280	-	280	-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	280	280	-	280	-	(280)	

**Quarterly Financial Statement**  
**TCTF - Civil (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					60		60		120		120		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					60		60		120		120	(120)	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>					5,229	14,846	6,480	6,469	33,025		33,025	(33,025)	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	2,429,088			2,429,088	574,487	638,600	533,254	826,972	2,573,312	52,012	2,625,324	(196,236)	



**Quarterly Financial Statement**  
**TCTF - Families & Children Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_20\_030\_010 Families & Children Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
93700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,600</b>			<b>1,600</b>										<b>1,600</b>
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					6,682	7,072	5,400	10,156	29,310		29,310			
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>21,674</b>			<b>21,674</b>	<b>6,682</b>	<b>7,072</b>	<b>5,400</b>	<b>10,156</b>	<b>29,310</b>		<b>29,310</b>			<b>(7,636)</b>
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	<b>23,274</b>			<b>23,274</b>	<b>28,088</b>	<b>30,943</b>	<b>24,915</b>	<b>24,612</b>	<b>108,558</b>	<b>314</b>	<b>108,873</b>			<b>(85,599)</b>
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>5,072,799</b>			<b>5,072,799</b>	<b>1,204,535</b>	<b>1,289,945</b>	<b>1,071,300</b>	<b>991,881</b>	<b>4,557,661</b>	<b>116,163</b>	<b>4,673,824</b>			<b>398,975</b>

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Kern

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Col. N
<b>Personal Services:</b>														
<b>Salaries</b>														
900300	Salaries-Permanent					101,885	115,581	102,034	130,349	449,849	14,832	464,682	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	<b>Salaries Subtotal</b>	435,486	-	-	435,486	101,885	115,581	102,034	130,349	449,849	14,832	464,682	-	(29,196)
<b>Staff Benefits</b>														
910300	Tax					7,442	8,654	7,660	9,801	33,556	1,116	34,671	-	
910400	Health Insurance					32,111	32,221	27,618	32,221	124,171	-	124,171	-	
910600	Retirement					29,075	30,155	27,825	35,546	122,602	4,045	126,647	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					621	4,291	2,456	2,456	9,824	-	9,824	-	
912700	Other Insurance					-	621	-	-	621	-	621	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	<b>Staff Benefits Subtotal</b>	313,898	-	-	313,898	69,249	75,942	65,559	80,024	290,774	5,160	295,934	-	17,964
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	749,384	-	-	749,384	171,134	191,523	167,593	210,373	740,623	19,993	760,616	-	(11,232)
<b>Operating Expenses &amp; Equipment:</b>														
<b>General Expense</b>														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					36	231	35	374	677	-	677	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	-	-	129	129	-	129	-	
922700	Equipment Rental/Lease					735	690	688	694	2,806	-	2,806	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	<b>General Expense Subtotal</b>	-	-	-	-	771	921	723	1,197	3,611	-	3,611	-	(3,611)
<b>Printing</b>														
924500	Printing									106	202	202	-	
924000	<b>Printing Subtotal</b>	-	-	-	-	-	96	-	106	202	-	202	-	(202)
<b>Telecommunications</b>														
925100	Telecommunications									-	-	-	-	
925000	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Postage</b>														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Insurance</b>														
928800	Insurance									-	-	-	-	
928000	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Travel in State</b>														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State						242	662	233	1,137	-	1,137	-	
929300	Other Travel Expenses									-	-	-	-	
929000	<b>Travel in State Subtotal</b>	-	-	-	-	-	242	662	233	1,137	-	1,137	-	(1,137)
<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-	
931000	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training</b>														
933100	Training									-	-	-	-	
933000	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Security</b>														
934500	Security									-	-	-	-	
934000	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies							6	-	6	-	6	-	
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 2008-2009

Superior Court - Kern

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	6	-	6	-	6	-	(6)
	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													
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	-	-	-	-	771	1,258	1,391	1,536	4,956	-	4,956	-	(4,956)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	749,384	-	-	749,384	171,905	192,781	168,984	211,909	745,579	19,993	765,572	-	(16,188)

**Quarterly Financial Statement**  
**TCTF - Juvenile Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					51,913	80,991	80,393	98,544	311,840	11,061	322,901	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	364,067	-	-	364,067	51,913	80,991	80,393	98,544	311,840	11,061	322,901	-	41,186
	<b>Staff Benefits</b>													
910300	Tax					3,608	6,075	6,101	7,500	23,283	842	24,125	-	
910400	Health Insurance					23,336	23,877	20,466	23,877	91,556	-	91,556	-	
910600	Retirement					14,915	20,696	21,923	26,673	84,407	3,016	87,424	-	
912400	Deferred Compensation													
912500	Workers' Compensation					559	3,862	2,210	2,210	8,842	-	8,842	-	
912700	Other Insurance					-	559	-	-	559	-	559	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	272,582	-	-	272,582	42,418	55,069	50,700	60,460	208,647	3,858	212,505	-	60,077
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	636,669	-	-	636,669	94,331	136,059	131,093	159,004	520,487	14,919	535,407	-	101,262
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					3,814	6,762	4,124	1,487	16,187	-	16,187	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	435	-	-	435	-	435	-	
922700	Equipment Rental/Lease					6,903	6,947	6,828	5,596	26,263	-	26,263	-	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					193	-	-	-	193	-	193	-	
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	-	-	10,909	14,145	10,952	7,073	43,078	-	43,078	-	(43,078)
	<b>Printing</b>													
924500	Printing						2,173	1,007	2,172	5,353	-	5,353	-	
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	-	2,173	1,007	2,172	5,353	-	5,353	-	(5,353)
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					231	-	454	342	1,027	-	1,027	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	231	-	454	342	1,027	-	1,027	-	(1,027)
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies						238			238		238		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								666	666		666		



**Quarterly Financial Statement**  
**TCTF - Juvenile Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-		238		666	904		904	(904)	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	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					392,946	630,755	538,798	561,482	2,123,981	183,037	2,307,018		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	2,468,572	-	-	2,468,572	392,946	630,755	538,798	561,482	2,123,981	183,037	2,307,018	161,554	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						60			60		60		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-		60			60		60	(60)	
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	2,468,572	-	-	2,468,572	404,086	647,371	551,211	571,735	2,174,403	183,037	2,357,440	111,132	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	3,105,241	-	-	3,105,241	498,417	783,430	682,304	730,739	2,694,890	197,956	2,892,847	212,394	



**Quarterly Financial Statement**  
**TCTF - Juvenile Delinquency (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_20\_030\_040 Juvenile Delinquency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>															
936100	Utilities															
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>															
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															
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services															
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>															
945200	Major Equipment															
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	1,188	1,115	2,147	1,121	5,571	-	5,571	-	(5,571)		
	<b>Special Items of Expense:</b>															
	<b>Juror Costs</b>															
965100	Juror Costs															
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>															
973100	Debt Service															
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations															
	<b>Total Expense</b>	370,933	-	-	370,933	143,941	107,922	77,218	97,411	426,492	7,957	434,449	-	(63,516)		



**Quarterly Financial Statement**  
**TCTF - Other Support Operations (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	283	283	-	283	-	(283)
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					5,833	2,478	65,409	-	73,720	-	73,720	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>					5,833	2,478	65,409	-	73,720	-	73,720	-	(73,720)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations								97	97	-	97	-	
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>								97	97	-	97	-	(97)
	<b>Total OE&amp;E</b>	80,955	-	-	80,955	29,265	33,977	134,310	75,827	273,379	-	273,379	-	(192,424)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	2,766,622	-	-	2,766,622	634,810	667,686	678,567	610,327	2,591,390	55,990	2,647,381	-	119,242

**Quarterly Financial Statement**  
**TCTF - Court Interpreters (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					260,782	264,241	191,705	313,515	1,030,244	25,081	1,055,325	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					849	994	570	713	3,127	110	3,237	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>992,879</b>	<b>-</b>	<b>-</b>	<b>992,879</b>	<b>261,631</b>	<b>265,235</b>	<b>192,276</b>	<b>314,228</b>	<b>1,033,371</b>	<b>25,192</b>	<b>1,058,562</b>	<b>-</b>	<b>(65,683)</b>	
	<b>Staff Benefits</b>														
910300	Tax					19,417	20,013	14,499	16,956	70,886	1,901	72,787	-		
910400	Health Insurance					47,993	47,947	41,097	47,947	184,983	-	184,983	-		
910600	Retirement					74,986	69,301	52,353	61,193	257,833	6,849	264,682	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					807	5,578	3,193	3,193	12,772	-	12,772	-		
912700	Other Insurance					-	807	-	-	807	-	807	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					138	322	276	322	1,058	36	1,094	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>560,159</b>	<b>-</b>	<b>-</b>	<b>560,159</b>	<b>143,341</b>	<b>143,968</b>	<b>111,419</b>	<b>129,611</b>	<b>528,339</b>	<b>8,787</b>	<b>537,125</b>	<b>-</b>	<b>23,034</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>1,553,038</b>	<b>-</b>	<b>-</b>	<b>1,553,038</b>	<b>404,972</b>	<b>409,204</b>	<b>303,694</b>	<b>443,839</b>	<b>1,561,709</b>	<b>33,978</b>	<b>1,595,688</b>	<b>-</b>	<b>(42,650)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation						300	300	185	785	-	785	-		
920500	Dues and Memberships								372	(372)	-	-	-		
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					207	194	194	195	790	-	790	-		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207</b>	<b>494</b>	<b>866</b>	<b>8</b>	<b>1,575</b>	<b>-</b>	<b>1,575</b>	<b>-</b>	<b>(1,575)</b>	
	<b>Printing</b>														
924500	Printing							251	(251)	-		-			
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251</b>	<b>(251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					156	-	-	-	156	-	156	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>-</b>	<b>156</b>	<b>-</b>	<b>(156)</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State						548	-	-	548	-	548	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>548</b>	<b>-</b>	<b>-</b>	<b>548</b>	<b>-</b>	<b>548</b>	<b>-</b>	<b>(548)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training						1,483	100	495	2,078	-	2,078	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,483</b>	<b>100</b>	<b>495</b>	<b>2,078</b>	<b>-</b>	<b>2,078</b>	<b>-</b>	<b>(2,078)</b>	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
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 - Court Interpreters (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

10\_30\_020\_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					183,631	179,896	160,725	168,010	692,261	47,256	739,518	-		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	640,971	-	-	640,971	183,631	179,896	160,725	168,010	692,261	47,256	739,518	-	(98,547)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	640,971	-	-	640,971	183,993	182,421	161,941	168,263	696,618	47,256	743,674	-	(102,903)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	2,194,009	-	-	2,194,009	588,965	591,625	465,635	612,102	2,258,327	81,235	2,339,562	-	(145,553)	





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Kern

10\_30\_030 Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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														
939000	Contracted Services Subtotal														
938000	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						16,875		16,464	33,339		33,339			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal						16,875		16,464	33,339		33,339			(33,339)
	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					25,303	42,609	6,585	47,527	122,025		122,025			(122,025)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					100,059	85,896	91,044	104,651	381,650		381,650			
965000	Juror Costs Subtotal	281,092			281,092	100,059	85,896	91,044	104,651	381,650		381,650			(100,558)
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	281,092			281,092	100,059	85,896	91,044	104,651	381,650		381,650			(100,558)
992000	Departmental Indirect Allocations														
	Total Expense	555,897			555,897	187,299	196,641	153,177	219,076	756,192	7,011	763,203			(207,306)



**Quarterly Financial Statement**  
**TCTF - Security (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_30\_040\_Security**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services							(1,589)	6,510	4,920		4,920			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>							(1,589)	6,510	4,920		4,920			(4,920)
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment								21,926	21,926		21,926			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>								21,926	21,926		21,926			(21,926)
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	9,414,052	-	-	9,414,052	1,555,486	2,145,877	2,189,508	2,630,755	8,521,626	-	8,521,626	-	892,426	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	9,414,052	-	-	9,414,052	1,555,486	2,145,877	2,189,508	2,630,755	8,521,626	-	8,521,626	-	892,426	



**Quarterly Financial Statement**  
**TCTF - Enhanced Collections (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>				-	528	-	(3,736)	3,208	-	-	-	-	-	-
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>				-	528	-	(3,736)	3,208	-	-	-	-	-	-



**Quarterly Financial Statement**  
**TCTF - Other Non-Court (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**20\_10\_020\_ Other Non-Court Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					16,356			16,356		16,356			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					16,356			16,356		16,356		(16,356)	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>													
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					254		(394)	140					
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>					254		(394)	140					
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>					254		(394)	140					
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>					254	16,356	2,388	(2,640)	16,358		16,358	(16,358)	





**Quarterly Financial Statement**  
**TCTF - Executive Office (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations								27	27		27			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	27	27	-	27	-	(27)	
	<b>Total OE&amp;E</b>				-	-	-	-	27	27	-	27	-	(27)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	851,662	-	-	851,662	172,583	187,341	161,145	179,271	700,340	17,097	717,437	-	134,225	

**Quarterly Financial Statement**  
**TCTF - Fiscal Services (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					204,731	208,506	154,339	190,163	757,740	21,348	779,087	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>832,773</b>	<b>-</b>	<b>-</b>	<b>832,773</b>	<b>204,731</b>	<b>208,506</b>	<b>154,339</b>	<b>190,163</b>	<b>757,740</b>	<b>21,348</b>	<b>779,087</b>	<b>-</b>	<b>53,686</b>	
	<b>Staff Benefits</b>														
910300	Tax					15,126	15,689	11,632	14,326	56,774	1,606	58,380	-		
910400	Health Insurance					56,483	56,483	48,414	56,483	217,863	-	217,863	-		
910600	Retirement					58,770	54,411	41,682	51,857	206,720	5,822	212,542	-		
912400	Deferred Compensation					1,180	8,153	4,667	4,667	18,666	-	18,666	-		
912500	Workers' Compensation					-	1,180	-	-	1,180	-	1,180	-		
912700	Other Insurance					-	-	-	-	-	-	-	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					-	-	-	-	-	-	-	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>598,312</b>	<b>-</b>	<b>-</b>	<b>598,312</b>	<b>131,559</b>	<b>135,916</b>	<b>106,395</b>	<b>127,333</b>	<b>501,203</b>	<b>7,428</b>	<b>508,631</b>	<b>-</b>	<b>89,681</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>1,431,085</b>	<b>-</b>	<b>-</b>	<b>1,431,085</b>	<b>336,291</b>	<b>344,422</b>	<b>260,734</b>	<b>317,496</b>	<b>1,258,943</b>	<b>28,776</b>	<b>1,287,719</b>	<b>-</b>	<b>143,366</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					2,217	(4,026)	10,602	6,043	14,836	(1,577)	13,259	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships					-	-	130	-	130	-	130	-		
920600	Office Expense					24,325	36,786	19,207	9,899	90,216	-	90,216	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	241	241	-	241	-		
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					214	-	308	-	523	-	523	-		
922700	Equipment Rental/Lease					2,287	3,121	630	639	6,676	-	6,676	-		
922800	Equipment Maintenance					-	534	-	2,815	3,349	-	3,349	-		
922900	Equipment Repairs					199	-	-	105	304	-	304	-		
923900	General expense - Service					-	-	-	-	985	-	985	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>601,652</b>	<b>-</b>	<b>-</b>	<b>601,652</b>	<b>29,241</b>	<b>36,415</b>	<b>30,876</b>	<b>20,726</b>	<b>117,259</b>	<b>(1,577)</b>	<b>115,682</b>	<b>-</b>	<b>485,970</b>	
	<b>Printing</b>														
924500	Printing					1,190	849	757	95	2,892	-	2,892	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>22,258</b>	<b>-</b>	<b>-</b>	<b>22,258</b>	<b>1,190</b>	<b>849</b>	<b>757</b>	<b>95</b>	<b>2,892</b>	<b>-</b>	<b>2,892</b>	<b>-</b>	<b>19,366</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					4,391	-	732	-	5,123	-	5,123	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>21,731</b>	<b>-</b>	<b>-</b>	<b>21,731</b>	<b>4,391</b>	<b>-</b>	<b>732</b>	<b>-</b>	<b>5,123</b>	<b>-</b>	<b>5,123</b>	<b>-</b>	<b>16,608</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					40,393	25,521	63,892	50,108	179,914	-	179,914	-		
926300	Postage Meter					9,500	4,500	-	-	14,000	-	14,000	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>379,529</b>	<b>-</b>	<b>-</b>	<b>379,529</b>	<b>49,893</b>	<b>30,021</b>	<b>63,892</b>	<b>50,108</b>	<b>193,914</b>	<b>-</b>	<b>193,914</b>	<b>-</b>	<b>185,615</b>	
	<b>Insurance</b>														
928800	Insurance					-	11,799	-	520	12,319	-	12,319	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>11,799</b>	<b>-</b>	<b>520</b>	<b>12,319</b>	<b>-</b>	<b>12,319</b>	<b>-</b>	<b>(1,319)</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					2,357	337	3,306	848	6,847	-	6,847	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>85,698</b>	<b>-</b>	<b>-</b>	<b>85,698</b>	<b>2,357</b>	<b>337</b>	<b>3,306</b>	<b>848</b>	<b>6,847</b>	<b>-</b>	<b>6,847</b>	<b>-</b>	<b>78,851</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training					-	2,388	-	-	2,388	-	2,388	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,388</b>	<b>-</b>	<b>-</b>	<b>2,388</b>	<b>-</b>	<b>2,388</b>	<b>-</b>	<b>(2,388)</b>	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
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 - Fiscal Services (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	130,621	65,310	65,310	261,241	-	261,241	-	
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	<b>Contracted Services Subtotal</b>	417,901	-	-	417,901	-	130,621	65,310	65,310	261,241	-	261,241	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					15,003	18,786	33,369	44,253	111,412	-	111,412	-	
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	90,180	-	-	90,180	15,003	18,786	33,369	44,253	111,412	-	111,412	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,472	430	370	387	2,660	-	2,660	-	
952500	Cash Differences					(2,047)	(2,360)	(2,578)	(1,294)	(8,279)	-	(8,279)	-	
950000	<b>Other Items of Expense Subtotal</b>	-	-	-	-	(675)	(1,930)	(2,208)	(906)	(5,620)	-	(5,620)	5,620	
	<b>Total OE&amp;E</b>	1,629,949	-	-	1,629,949	101,500	229,287	196,035	180,954	707,777	(1,577)	706,199	-	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	3,061,034	-	-	3,061,034	437,791	573,709	456,770	498,450	1,966,720	27,198	1,993,918	-	

**Quarterly Financial Statement**  
**TCTF - Human Resources (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					106,787	113,186	93,674	103,701	417,347	11,349	428,696	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	425,382	-	-	425,382	106,787	113,186	93,674	103,701	417,347	11,349	428,696	-	(3,314)	
	<b>Staff Benefits</b>														
910300	Tax					7,898	8,229	7,059	7,803	30,988	854	31,841	-		
910400	Health Insurance					19,632	20,283	17,385	20,283	77,582	-	77,582	-		
910600	Retirement					30,680	29,608	25,523	28,176	113,987	3,105	117,092	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					435	3,004	1,719	1,719	6,877	-	6,877	-		
912700	Other Insurance					-	10,508	4,693	20,173	35,374	-	35,374	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					138	322	276	322	1,058	36	1,094	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	262,059	-	-	262,059	58,782	71,953	56,655	78,475	265,865	3,994	269,859	-	(7,800)	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	687,441	-	-	687,441	165,568	185,139	150,329	182,176	683,212	15,343	698,555	-	(11,114)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense					1,040	1,090	2,198	184	4,512	-	4,512	-		
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships					290	-	480	-	770	-	770	-		
920600	Office Expense					1,102	2,979	2,332	1,266	7,678	-	7,678	-		
920700	Freight and Drayage									-		-			
921500	Advertising					2,497	1,873	4,506	630	9,506	-	9,506	-		
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions					1,700	-	-	-	1,700	-	1,700	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease					1,388	1,303	1,298	1,310	5,299	-	5,299	-		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	28,861	-	-	28,861	8,017	7,245	10,814	3,389	29,464	-	29,464	-	(603)	
	<b>Printing</b>														
924500	Printing					3,154	670	165	279	4,268	-	4,268	-		
<b>924000</b>	<b>Printing Subtotal</b>	-	-	-	-	3,154	670	165	279	4,268	-	4,268	-	(4,268)	
	<b>Telecommunications</b>														
925100	Telecommunications					208	-	-	-	208	-	208	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	-	-	-	-	208	-	-	-	208	-	208	-	(208)	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					1,103	2,324	1,138	924	5,488	-	5,488	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	-	-	-	-	1,103	2,324	1,138	924	5,488	-	5,488	-	(5,488)	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Training</b>														
933100	Training					728	261	261	61	1,311	-	1,311	-		
<b>933000</b>	<b>Training Subtotal</b>	60,000	-	-	60,000	728	261	261	61	1,311	-	1,311	-	58,689	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>														
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 2008-2009

Superior Court - Kern

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					408	201	4,769	920	6,298	-	6,298	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					2,626	2,199	3,378	493	8,696	-	8,696	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal					68	-	295	1,930	2,293	-	2,293	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	42,463	-	-	42,463	3,102	2,400	8,442	3,343	17,287	-	17,287	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						591	-	-	591	-	591	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	721	-	-	721	-	591	-	-	591	-	591	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						6,360	200	-	6,560	-	6,560	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	6,360	200	-	6,560	-	6,560	(6,560)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					131	-	-	-	131	-	131	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	131	-	-	-	131	-	131	(131)	
	<b>Total OE&amp;E</b>	132,045	-	-	132,045	16,442	19,850	21,020	7,996	65,308	-	65,308	66,737	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	819,486	-	-	819,486	182,011	204,989	171,349	190,172	748,521	15,343	763,864	55,622	



**Quarterly Financial Statement**  
**TCTF - Business & Facilities Svcs (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**90\_40\_ Business & Facilities Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	<b>Facilities Operations Subtotal</b>	100,903	-	-	100,903	21,028	37,234	91,302	144,549	294,112	43,903	338,015	-	(237,112)	
	Utilities														
936100	Utilities					679	464	989	(485)	1,646	-	1,646	-		
936000	<b>Utilities Subtotal</b>	1,500	-	-	1,500	679	464	989	(485)	1,646	-	1,646	-	(146)	
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					10,334	20,680	27,953	11,425	70,392	-	70,392	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	224,567	-	-	224,567	10,334	20,680	27,953	11,425	70,392	-	70,392	-	154,175	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment							5,000	363	5,363	-	5,363	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>							5,000	363	5,363	-	5,363	-	(5,363)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					8,703	12,297	11,324	16,252	48,576	-	48,576	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	47,120	-	-	47,120	8,703	12,297	11,324	16,252	48,576	-	48,576	-	(1,456)	
	<b>Total OE&amp;E</b>	1,092,660	-	-	1,092,660	95,492	141,304	244,121	232,818	713,736	46,079	759,814	-	332,846	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations								(492,731)	(492,731)		(492,731)		492,731	
	<b>Total Expense</b>	2,547,605	-	-	2,547,605	461,327	537,775	578,524	137,363	1,714,989	80,670	1,795,660	-	751,945	

**Quarterly Financial Statement**  
**TCTF - Information Technology (1)**  
 [Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					255,351	277,508	248,884	276,185	1,057,928	33,460	1,091,388	-		
903300	Temp Help					6,474	15,491	-	-	21,964	-	21,964	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-		
908300	Overtime					11,474	-	-	-	11,474	-	11,474	-		
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,047,318</b>	<b>-</b>	<b>-</b>	<b>1,047,318</b>	<b>273,298</b>	<b>292,999</b>	<b>248,884</b>	<b>276,185</b>	<b>1,091,367</b>	<b>33,460</b>	<b>1,124,827</b>	<b>-</b>	<b>(77,509)</b>	
	<b>Staff Benefits</b>														
910300	Tax					19,989	21,076	18,848	20,903	80,816	2,534	83,351	-		
910400	Health Insurance					44,352	44,352	38,016	39,067	165,787	-	165,787	-		
910600	Retirement					68,320	67,844	62,992	70,825	269,981	8,621	278,602	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-		
912500	Workers' Compensation					870	72,811	36,840	36,840	147,362	-	147,362	-		
912700	Other Insurance					-	870	-	-	870	-	870	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					1,132	2,640	2,263	2,640	8,676	296	8,972	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>610,749</b>	<b>-</b>	<b>-</b>	<b>610,749</b>	<b>134,662</b>	<b>209,594</b>	<b>158,960</b>	<b>170,276</b>	<b>673,491</b>	<b>11,451</b>	<b>684,943</b>	<b>-</b>	<b>(74,194)</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>1,658,067</b>	<b>-</b>	<b>-</b>	<b>1,658,067</b>	<b>407,959</b>	<b>502,593</b>	<b>407,844</b>	<b>446,461</b>	<b>1,764,858</b>	<b>44,911</b>	<b>1,809,769</b>	<b>-</b>	<b>(151,702)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					570	2,292	220	40	3,123	-	3,123	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions					-	-	63	-	63	-	63	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000					1,611	4,922	12,622	148,420	167,574	17,967	185,541	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance						69	3,920	(3,989)	-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service					19	118	475	712	1,325	-	1,325	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>193,179</b>	<b>-</b>	<b>-</b>	<b>193,179</b>	<b>2,199</b>	<b>7,401</b>	<b>17,301</b>	<b>145,183</b>	<b>172,084</b>	<b>17,967</b>	<b>190,051</b>	<b>-</b>	<b>3,128</b>	
	<b>Printing</b>														
924500	Printing									-	-	-	-		
<b>924000</b>	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications					57,402	65,295	65,459	96,680	284,837	-	284,837	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>225,487</b>	<b>-</b>	<b>-</b>	<b>225,487</b>	<b>57,402</b>	<b>65,295</b>	<b>65,459</b>	<b>96,680</b>	<b>284,837</b>	<b>-</b>	<b>284,837</b>	<b>-</b>	<b>(59,350)</b>	
	<b>Postage</b>														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-		
926300	Postage Meter									-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>														
	<b>Insurance</b>														
928800	Insurance									-	-	-	-		
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					985	922	3,844	331	6,081	-	6,081	-		
929300	Other Travel Expenses									-	-	-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>					<b>985</b>	<b>922</b>	<b>3,844</b>	<b>331</b>	<b>6,081</b>	<b>-</b>	<b>6,081</b>	<b>-</b>	<b>(6,081)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-	-	-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training					396	-	-	-	396	-	396	-		
<b>933000</b>	<b>Training Subtotal</b>					<b>396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396</b>	<b>-</b>	<b>396</b>	<b>-</b>	<b>(396)</b>	
	<b>Security</b>														
934500	Security									-	-	-	-		
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations									-	-	-	-		
935200	Rent					408	1,618	722	1,012	3,760	-	3,760	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies							289	-	289	-	289	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		



**Quarterly Financial Statement**  
**TCTF - Information Technology (1)**  
[Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Kern

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	<b>Facilities Operations Subtotal</b>	-	-	-	-	408	1,618	1,011	1,012	4,050	-	4,050	-	(4,050)
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					10,625	193	(193)	-	10,625	-	10,625	-	
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	<b>Contracted Services Subtotal</b>	-	-	-	-	10,625	193	(193)	-	10,625	-	10,625	-	(10,625)
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						218,767	430,766	218,299	867,832	-	867,832	-	
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	1,000,000	-	-	1,000,000	-	218,767	430,766	218,299	867,832	-	867,832	-	132,168
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					125,362	27,997	12,697	2,900	168,956	-	168,956	-	
943300	IT Commercial Contract					-	-	-	804	804	-	804	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					6,936	9,567	21,619	167,616	205,737	-	205,737	-	
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	654,754	-	-	654,754	132,298	37,564	34,316	171,320	375,498	-	375,498	-	279,256
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	2,073,420	-	-	2,073,420	204,313	331,760	552,503	632,825	1,721,401	17,967	1,739,368	-	334,052
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	3,731,487	-	-	3,731,487	612,272	834,353	960,347	1,079,287	3,486,259	62,878	3,549,138	-	182,349





**Quarterly Financial Statement**  
**Non-TCTF - Financing Sources (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	10,850,917	0	-	10,850,917	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-	-	-		
999910	Prior Year Expenditure Adjustment				-					-	-	-		
	<b>Total Adjusted Beginning Balance</b>	<b>10,850,917</b>	<b>0</b>	<b>0</b>	<b>10,850,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations				-					-	-	-		-
816000	Other State Receipts				-					-	-	-		-
821000	Local Fee Revenue	2,002,903	-	-	2,002,903	510,492	496,180	524,808	549,048	2,080,528	-	2,080,528		(77,625)
821200	Enhanced Collections	2,709,073	-	-	2,709,073	654,686	735,679	797,743	807,711	2,995,819	839	2,996,657		(287,584)
822000	Local Non-fees revenue	152,937	-	-	152,937	31,919	40,348	36,110	33,746	142,122	-	142,122		10,815
823000	Other	7,013,772	-	-	7,013,772	517,398	1,837,229	1,605,862	1,847,956	5,808,445	-	5,808,445		1,205,327
825000	Interest Income	-	-	-	-	42,141	26,867	11,830	1,910	82,748	98	82,847		(82,847)
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
	<b>Total Revenue</b>	<b>11,878,685</b>	<b>-</b>	<b>-</b>	<b>11,878,685</b>	<b>1,756,636</b>	<b>3,136,302</b>	<b>2,976,353</b>	<b>3,240,371</b>	<b>11,109,663</b>	<b>937</b>	<b>11,110,600</b>	<b>-</b>	<b>768,085</b>
	<b>Current Year Reimbursements</b>													
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	223,964	-	-	223,964	59,673	69,056	51,625	60,445	240,799	-	240,799		(16,835)
850000	Reimbursements Between Courts				-					-	-	-		-
860000	Reimbursements - Other	25,908	-	-	25,908	139,685	12,456	7,673	6,367	166,181	-	166,181		(140,273)
	<b>Total Reimbursements</b>	<b>249,872</b>	<b>-</b>	<b>-</b>	<b>249,872</b>	<b>199,358</b>	<b>81,512</b>	<b>59,298</b>	<b>66,812</b>	<b>406,980</b>	<b>-</b>	<b>406,980</b>	<b>-</b>	<b>(157,108)</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In				-					-	-	-		-
701200	Interfund Transfer Out				-					-	-	-		-
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>12,128,557</b>	<b>-</b>	<b>-</b>	<b>12,128,557</b>	<b>1,955,994</b>	<b>3,217,814</b>	<b>3,035,651</b>	<b>3,307,183</b>	<b>11,516,643</b>	<b>937</b>	<b>11,517,580</b>	<b>-</b>	<b>610,977</b>



**Quarterly Financial Statement**  
**Non-TCTF - Expenditure Summary (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					292,180	336,066	253,013	581,802	1,463,061	36,996	1,500,057	-		
903300	Temp Help					-	-	-	-	-	-	-	-	-	-
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	-	-
908300	Overtime					-	-	-	-	-	-	-	-	-	-
<b>900000</b>	<b>Salaries Subtotal</b>	<b>1,265,481</b>	<b>-</b>	<b>-</b>	<b>1,265,481</b>	<b>292,180</b>	<b>336,066</b>	<b>253,013</b>	<b>581,802</b>	<b>1,463,061</b>	<b>36,996</b>	<b>1,500,057</b>	<b>-</b>	<b>(234,576)</b>	
	<b>Staff Benefits</b>														
910300	Tax					21,487	25,232	18,982	23,818	89,519	2,780	92,299	-		
910400	Health Insurance					107,566	108,052	92,592	108,024	416,233	-	416,233	-		
910600	Retirement					83,931	86,370	68,769	86,231	325,300	10,089	335,389	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-	-	-
912500	Workers' Compensation					2,149	15,044	8,596	8,596	34,385	-	34,385	-		
912700	Other Insurance					-	2,149	-	-	2,149	-	2,149	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	-	-
913800	Other Benefits					-	-	-	-	-	-	-	-	-	-
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>1,057,675</b>	<b>-</b>	<b>-</b>	<b>1,057,675</b>	<b>215,131</b>	<b>236,846</b>	<b>188,940</b>	<b>226,669</b>	<b>867,586</b>	<b>12,868</b>	<b>880,454</b>	<b>-</b>	<b>177,221</b>	
<b>914100</b>	<b>Salary Savings</b>	<b>(111,780)</b>	<b>-</b>	<b>-</b>	<b>(111,780)</b>										
	<b>Total Personal Services</b>	<b>2,211,376</b>	<b>-</b>	<b>-</b>	<b>2,211,376</b>	<b>507,312</b>	<b>572,912</b>	<b>441,953</b>	<b>808,471</b>	<b>2,330,647</b>	<b>49,864</b>	<b>2,380,511</b>	<b>-</b>	<b>(169,135)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense					-	-	-	-	-	-	-	-	-	-
920200	Laboratory Expense					-	-	-	-	-	-	-	-	-	-
920300	Fees/Permits					765	-	114	-	879	-	879	-		
920400	Employee Relocation					-	-	-	-	-	-	-	-	-	-
920500	Dues and Memberships					-	-	-	75	75	-	75	-		
920600	Office Expense					15	618	2,728	1,297	4,657	-	4,657	-		
920700	Freight and Drayage					-	-	-	-	-	-	-	-	-	-
921500	Advertising					-	-	-	-	-	-	-	-	-	-
921700	Meeting, Conferences, Exhibits & Shows					-	-	198	-	198	-	198	-		
922300	Library Purchases and Subscriptions					338	-	3,750	340	4,428	-	4,428	-		
922500	Photography					-	-	-	-	-	-	-	-	-	-
922600	Minor Equipment - Under \$5,000					69,295	75,362	386,198	5,449	536,303	-	536,303	-		
922700	Equipment Rental/Lease					454	457	449	456	1,816	-	1,816	-		
922800	Equipment Maintenance					-	-	1,663	-	1,663	-	1,663	-		
922900	Equipment Repairs					-	7,645	-	-	7,645	-	7,645	-		
923900	General expense - Service					-	-	2,847	4,826	7,673	-	7,673	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>864,419</b>	<b>-</b>	<b>-</b>	<b>864,419</b>	<b>70,866</b>	<b>84,082</b>	<b>397,947</b>	<b>12,443</b>	<b>565,337</b>	<b>-</b>	<b>565,337</b>	<b>-</b>	<b>299,082</b>	
	<b>Printing</b>														
924500	Printing					3,646	8,715	24,152	4,958	41,471	-	41,471	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>2,598</b>	<b>-</b>	<b>-</b>	<b>2,598</b>	<b>3,646</b>	<b>8,715</b>	<b>24,152</b>	<b>4,958</b>	<b>41,471</b>	<b>-</b>	<b>41,471</b>	<b>-</b>	<b>(38,873)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					-	12,526	65,357	51,660	129,543	-	129,543	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>214,300</b>	<b>-</b>	<b>-</b>	<b>214,300</b>	<b>-</b>	<b>12,526</b>	<b>65,357</b>	<b>51,660</b>	<b>129,543</b>	<b>-</b>	<b>129,543</b>	<b>-</b>	<b>84,757</b>	
	<b>Postage</b>														
926100	Postage					-	-	-	-	-	-	-	-	-	-
926200	Stamps, Stamped Envelopes, Postcards, etc					-	1,469	-	2,092	3,561	-	3,561	-		
926300	Postage Meter					11,674	18,578	11,980	15,610	57,842	-	57,842	-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>2,092</b>	<b>-</b>	<b>-</b>	<b>2,092</b>	<b>11,674</b>	<b>20,047</b>	<b>11,980</b>	<b>17,702</b>	<b>61,403</b>	<b>-</b>	<b>61,403</b>	<b>-</b>	<b>(59,311)</b>	
	<b>Insurance</b>														
928900	Insurance					-	164,543	130,652	133,059	428,253	-	428,253	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>410,152</b>	<b>-</b>	<b>-</b>	<b>410,152</b>	<b>-</b>	<b>164,543</b>	<b>130,652</b>	<b>133,059</b>	<b>428,253</b>	<b>-</b>	<b>428,253</b>	<b>-</b>	<b>(18,101)</b>	
	<b>Travel in State</b>														
929100	Travel in State					-	-	-	-	-	-	-	-	-	-
929200	Travel - Per Diem in State					201	-	-	(130)	71	-	71	-		
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	-	-
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>-</b>	<b>-</b>	<b>(130)</b>	<b>71</b>	<b>-</b>	<b>71</b>	<b>-</b>	<b>(71)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State					-	-	-	-	-	-	-	-	-	-
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training					-	40	-	-	40	-	40	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>(40)</b>	
	<b>Security</b>														
934500	Security					-	-	360	(360)	-	-	-	-	-	-
<b>934000</b>	<b>Security Subtotal</b>	<b>3,225</b>	<b>-</b>	<b>-</b>	<b>3,225</b>	<b>-</b>	<b>-</b>	<b>360</b>	<b>(360)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,225</b>
	<b>Facilities Operations</b>														
935100	Facilities Operations					-	-	-	-	-	-	-	-	-	-
935200	Rent					-	-	-	-	-	-	-	-	-	-
935300	Janitorial					-	-	7,752	-	7,752	-	7,752	-		
935400	Maintenance and Supplies					-	2,411	14,953	2,204	19,568	-	19,568	-		
935500	Grounds					-	-	-	-	-	-	-	-	-	-
935600	Alteration					-	1,600,000	16,645	171,800	1,788,445	19,310	1,807,755	-		

**Quarterly Financial Statement**  
**Non-TCTF - Expenditure Summary (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
935700	Other Facility Costs - Goods							15,558	268	15,826			15,826		
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>1,987,000</b>	<b>-</b>	<b>-</b>	<b>1,987,000</b>	<b>-</b>	<b>1,602,411</b>	<b>54,909</b>	<b>174,272</b>	<b>1,831,591</b>	<b>19,310</b>	<b>1,850,901</b>	<b>-</b>	<b>136,099</b>	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					19,350	57,576	46,722	44,710	168,357		168,357			
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					26,574	53,148	26,574	53,146	159,442		159,442			
939200	Collection Services					437	11		8,674	9,122		9,122			
939400	Legal					7,191				7,191		7,191			
939700	Banking and Investment Services														
939800	Other Contract Services						29,976	23,802	24,240	78,018		78,018			
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>512,452</b>	<b>-</b>	<b>-</b>	<b>512,452</b>	<b>53,552</b>	<b>140,711</b>	<b>97,098</b>	<b>130,770</b>	<b>422,130</b>	<b>-</b>	<b>422,130</b>	<b>-</b>	<b>90,322</b>	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff						90	210	60	360		360			
942100	County-Provided Services								908	908		908			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>865</b>	<b>-</b>	<b>-</b>	<b>865</b>	<b>-</b>	<b>90</b>	<b>210</b>	<b>968</b>	<b>1,268</b>	<b>-</b>	<b>1,268</b>	<b>-</b>	<b>(403)</b>	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					9,238	4,404			13,642		13,642			
943300	IT Commercial Contract								30,500	30,500	24,200	54,700			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					5,850	12,342		(5,533)	12,659		12,659			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,088</b>	<b>16,746</b>	<b>-</b>	<b>24,966</b>	<b>56,801</b>	<b>24,200</b>	<b>81,001</b>	<b>-</b>	<b>(81,001)</b>	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					46,696	148,598	49,561	34,623	279,477		279,477			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>411,842</b>	<b>-</b>	<b>-</b>	<b>411,842</b>	<b>46,696</b>	<b>148,598</b>	<b>49,561</b>	<b>34,623</b>	<b>279,477</b>	<b>-</b>	<b>279,477</b>	<b>-</b>	<b>132,365</b>	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total OE&amp;E</b>	<b>4,408,945</b>	<b>-</b>	<b>-</b>	<b>4,408,945</b>	<b>201,724</b>	<b>2,198,507</b>	<b>832,225</b>	<b>584,930</b>	<b>3,817,386</b>	<b>43,510</b>	<b>3,860,895</b>	<b>-</b>	<b>548,050</b>	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs					11,904	9,007	10,524	14,570	46,004		46,004			
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>25,908</b>	<b>-</b>	<b>-</b>	<b>25,908</b>	<b>11,904</b>	<b>9,007</b>	<b>10,524</b>	<b>14,570</b>	<b>46,004</b>	<b>-</b>	<b>46,004</b>	<b>-</b>	<b>(20,096)</b>	
	Other														
971000	Other Special Items of Expense								390,000	390,000		390,000			
972001	Judgments, Settlements, and Claims					6,403	1,263,354	1,946,896	875,336	4,091,989		4,091,989			
972200	Grand Jury Cost					1,306		394	842	2,541		2,541			
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	<b>6,239,466</b>	<b>-</b>	<b>-</b>	<b>6,239,466</b>	<b>7,709</b>	<b>1,263,354</b>	<b>1,947,290</b>	<b>1,266,178</b>	<b>4,484,530</b>	<b>-</b>	<b>4,484,530</b>	<b>-</b>	<b>1,754,936</b>	
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Special Items of Expense</b>	<b>6,265,374</b>	<b>-</b>	<b>-</b>	<b>6,265,374</b>	<b>19,612</b>	<b>1,272,361</b>	<b>1,957,813</b>	<b>1,280,748</b>	<b>4,530,534</b>	<b>-</b>	<b>4,530,534</b>	<b>-</b>	<b>1,734,840</b>	
992000	Departmental Indirect Allocations								492,731	492,731		492,731		(492,731)	
	<b>Total Expense</b>	<b>12,885,695</b>	<b>-</b>	<b>-</b>	<b>12,885,695</b>	<b>728,648</b>	<b>4,043,780</b>	<b>3,231,391</b>	<b>3,166,879</b>	<b>11,171,297</b>	<b>93,374</b>	<b>11,264,671</b>	<b>-</b>	<b>1,621,024</b>	







**Quarterly Financial Statement**  
**NCTF - Fund Balance Designation (2)**  
[Non-Trial Court Trust Fund]  
FY 2008-09

**Superior Court - Kern**

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## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Kern

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	337,738	3%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	1,546,486	14%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	1,546,486	14%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	1,546,486	14%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	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	97,750	1%	97,750	1%	173,519	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	773	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	25,908	0%	25,908	0%	47,296	0%
10 . 30 . 040 . 000	Security	71,842	1%	71,842	1%	125,450	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	97,750	1%	97,750	1%	2,057,744	18%
20 . 10 . 010 . 000	Enhanced Collections	2,208,926	17%	2,208,926	17%	2,996,657	27%
20 . 10 . 020 . 000	Other Non-Court Operations	7,170,075	56%	7,170,075	56%	5,363,049	48%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	9,379,001	73%	9,379,001	73%	8,359,706	74%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	3,344,644	26%	3,344,644	26%	619,931	6%
90 . 50 . 000 . 000	Information Technology	64,300	0%	64,300	0%	227,290	2%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,408,944	26%	3,408,944	26%	847,220	8%
	Total - Summary	12,885,695	100%	12,885,695	100%	11,264,671	100%



**Quarterly Financial Statement**  
**NTCTF - Judges & Courtroom Support (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_10 Judges and Courtroom Support**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	81	-	-	81	-	81	-	(81)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					1,059	-	-	-	1,059	-	1,059	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License								317	317		317	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>					1,059	-	-	317	1,376	-	1,376	-	(1,376)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment					25,565	(583)	15,449	32,190	72,620	-	72,620	-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>					25,565	(583)	15,449	32,190	72,620	-	72,620	-	(72,620)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>					93,724	15,806	181,192	47,017	337,738	-	337,738	-	(337,738)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>					93,724	15,806	181,192	47,017	337,738	-	337,738	-	(337,738)	



**Quarterly Financial Statement**  
**NTCTF - Traffic & Other Infractions (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_20\_010\_010 Traffic & Other Infractions**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	1,601,035	2,178	(280,641)	1,322,572	-	1,322,572	-	(1,322,572)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							2,221		2,221		2,221			
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>							2,221		2,221		2,221		(2,221)	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment							2,433	2,433			2,433			
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>							2,433	2,433			2,433		(2,433)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>						1,602,748	213,472	(269,734)	1,546,486		1,546,486		(1,546,486)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>						1,602,748	213,472	(269,734)	1,546,486		1,546,486		(1,546,486)	

**Quarterly Financial Statement**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>													
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>													
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>													
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
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													
<b>920001</b>	<b>General Expense Subtotal</b>													
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
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**  
**Non-TCTF - Other Criminal Cases (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
	<b>Consulting and Professional Services - County Provided Subtotal</b>														
<b>940000</b>	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>														

Quarterly Financial Statement

Non-TCTF - Civil (2)  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
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	<b>Staff Benefits Subtotal</b>														
914100	<b>Salary Savings</b>														
914100	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
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	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing														
924500	Printing							1,342	(1,342)						
924000	<b>Printing Subtotal</b>							1,342	(1,342)						
<b>Telecommunications</b>															
925100	Telecommunications														
925000	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
928000	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
931000	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
933000	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
934000	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
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

Non-TCTF - Civil (2)  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised 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	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>							1,342	(1,342)						
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>							1,342	(1,342)						









**Quarterly Financial Statement**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_20\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>													
	<b>Staff Benefits</b>													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>													
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>													
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
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													
<b>920001</b>	<b>General Expense Subtotal</b>													
	<b>Printing</b>													
924500	Printing													
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications													
<b>925000</b>	<b>Telecommunications Subtotal</b>													
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
<b>926000</b>	<b>Postage Subtotal</b>													
	<b>Insurance</b>													
928800	Insurance													
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>													
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>													
	<b>Facilities Operations</b>													
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**  
**Non-TCTF - Juvenile Dependency (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_20\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised 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
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	<b>Consulting and Professional Services - County Provided Subtotal</b>													
<b>940000</b>	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>													
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>													







**Quarterly Financial Statement**  
**NTCTF - Other Support Operations (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	8	8	-	8	-	(8)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	765	8	773	-	773	-	(773)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	765	8	773	-	773	-	(773)	









**Quarterly Financial Statement**  
**NTCTF - Jury Services (2)**  
[Non-Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Kern

**10\_30\_030\_ Jury Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs					11,904	9,007	10,524	14,570	46,004		46,004			
<b>965000</b>	<b>Juror Costs Subtotal</b>	25,908			25,908	11,904	9,007	10,524	14,570	46,004		46,004		(20,096)	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	25,908			25,908	11,904	9,007	10,524	14,570	46,004		46,004		(20,096)	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	25,908			25,908	11,904	9,007	11,816	14,570	47,296		47,296		(21,388)	



Quarterly Financial Statement

NTCTF - Security (2)  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

10\_30\_040\_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF 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	-	-	-	-	-	-	2,499	-	2,499	-	2,499	-	(2,499)	
	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														
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						48,214	34,112		82,326		82,326			
945000	Major Equipment- 5,000 and Over Subtotal	71,842	-	-	71,842	-	48,214	34,112	-	82,326	-	82,326	-	(10,484)	
	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	71,842	-	-	71,842	863	82,088	42,371	128	125,450	-	125,450	-	(53,608)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	71,842	-	-	71,842	863	82,088	42,371	128	125,450	-	125,450	-	(53,608)	



**Quarterly Financial Statement**  
**NTCTF - Enhanced Collections (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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					437	11	-	8,674	9,122	-	9,122	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	47,927	-	-	47,927	437	11	-	8,674	9,122	-	9,122	-		38,805
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff							90	210	60	360	-	360	-	
942100	County-Provided Services									908	-	908	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	865	-	-	865	-	90	210	968	1,268	-	1,268	-		(403)
	<b>Information Technology</b>														
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														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	8,179	-	-	-	8,179	-	8,179	-		(8,179)
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	48,792	-	-	48,792	20,108	22,701	77,120	30,751	150,681	-	150,681	-		(101,889)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								492,731	492,731		492,731			(492,731)
	<b>Total Expense</b>	2,208,926	-	-	2,208,926	527,420	595,613	519,073	1,304,687	2,946,793	49,864	2,996,657	-		(787,731)



**Quarterly Financial Statement**  
**NTCTF - Other Non-Court (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**20\_10\_020\_ Other Non-Court Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF 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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					19,350	57,576	44,501	44,710	166,136		166,136			
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					26,574	53,148	26,574	53,148	159,442		159,442			
939200	Collection Services														
939400	Legal					7,191				7,191		7,191			
939700	Banking and Investment Services														
939800	Other Contract Services						29,976	23,802	24,240	78,018		78,018			
<b>938000</b>	<b>Contracted Services Subtotal</b>	464,525			464,525	53,115	140,699	94,877	122,096	410,787		410,787			53,738
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	879,367			879,367	57,936	312,190	225,529	255,600	851,254		851,254			28,113
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense								390,000	390,000		390,000			
972001	Judgments, Settlements, and Claims					6,403	1,263,354	1,946,896	875,336	4,091,989		4,091,989			
972200	Grand Jury Cost					1,306		394	842	2,541		2,541			
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	6,239,466			6,239,466	7,709	1,263,354	1,947,290	1,266,178	4,484,530		4,484,530			1,754,936
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	6,239,466			6,239,466	7,709	1,263,354	1,947,290	1,266,178	4,484,530		4,484,530			1,754,936
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	7,170,075			7,170,075	65,644	1,575,544	2,172,818	1,549,043	5,363,049		5,363,049			1,807,026

















**Quarterly Financial Statement**  
**NTCTF - Business & Facilities Svcs (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**90\_40\_ Business & Facilities Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	<b>Facilities Operations Subtotal</b>	1,987,000	-	-	1,987,000	-	1,295	50,231	454,809	506,336	19,310	525,646	-	1,461,354	
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	340,000	-	-	340,000	-	-	-	-	-	-	-	-	340,000	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	3,344,644	-	-	3,344,644	780	12,121	76,535	511,185	600,621	19,310	619,931	-	2,724,713	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	3,344,644	-	-	3,344,644	780	12,121	76,535	511,185	600,621	19,310	619,931	-	2,724,713	





**Quarterly Financial Statement**  
**NTCTF - Information Technology (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Kern

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	95	95	-	95	-	(95)	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance						4,404			4,404		4,404			
943300	IT Commercial Contract								30,500		24,200	54,700			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License				5,850	12,342		(5,850)	12,342		12,342				
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				5,850	16,746		24,650	47,246	24,200	71,446		(71,446)		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment				21,132	100,967			122,098		122,098				
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				21,132	100,967			122,098		122,098		(122,098)		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	64,300	-	-	64,300	28,313	150,853	12,607	11,317	203,090	24,200	227,290	-	(162,990)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	64,300	-	-	64,300	28,313	150,853	12,607	11,317	203,090	24,200	227,290	-	(162,990)	



