Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Kern	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 15	Quarter: 1 [Enter only current quarter #]
Court Contact: KAREN WHITE	QFS Prepared By: KAREN WHITE
Contact's Phone: 661-868-2607	Preparer's Phone: 661-868-2607
E-mail Address: karen.white@kern.courts.ca.gov	E-mail Address: karen.white@kern.courts.ca.gov

		TCTF		Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	8,554,047	8,554,047	8,554,047	11,103,825	11,103,825	11,103,825			
Prior Year Adjustments	-	-	-	-	-	-			
Financing Sources	50,039,971	11,316,919	11,316,919	12,293,953	3,070,606	3,070,606			
Interfund Transfer (In/Out)	-	-	-	-	-	-			
TOTAL BB & FINANCING SOURCES	58,594,018	19,870,966	19,870,966	23,397,778	14,174,431	14,174,431			

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	56,531,124	12,306,730	13,273,685	9,733,644	2,619,940	3,172,604

Fund Balance	2,062,894	7,564,236	6,597,281	13,664,134	11,554,491	11,001,827
Fund Balance Designation						
Restricted - Contractual	2,062,894	5,636,283	5,636,283	10,162,263	7,450,545	7,450,545
Restricted - Statutory	-	-	-	377,674	427,105	427,105
Unrestricted - Designated	-	960,998	960,998	3,124,197	3,124,177	3,124,177
Unrestricted - Undesignated	0	966,955	0	0	552,664	0
TOTAL	2,062,894	7,564,236	6,597,281	13,664,134	11,554,491	11,001,827

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

	Indicate current quarter
1.	
2.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Kern

Quarter 1

			Trial Court Trust Fu	nd		Nor	-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	00	552	33 3	5 0 2		99	55 5	5 5		333
Beginning Balance	8,554,047	-	-	-		11,103,825	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	8,554,047	8,554,047	8,554,047	8,554,047		11,103,825	11,103,825	11,103,825	11,103,825	
Current Year Financing Sources										
Total Revenue	43,069,520	10,173,669	10,173,669	10,173,669	32,895,851	12,007,150	3,002,311	3,002,311	3,002,311	9,004,839
Total Reimbursements	6,970,451	1,143,250	1,143,250	1,143,250	5,827,201	286,803	68,295	68,295	68,295	218,508
Total Interfund Transfers	-	-	-	-		-	-	-	-	-
Total Current Year Financing Sources	50,039,971	11,316,919	11,316,919	11,316,919	38,723,052	12,293,953	3,070,606	3,070,606	3,070,606	9,223,347
Total Financing Sources	58,594,018	19,870,966	19,870,966	19,870,966	38,723,052	23,397,778	14,174,431	14,174,431	14,174,431	9,223,347
Expenditures										
Total Personal Services	37,475,953	9,317,290	9,317,290	9,317,290	28,158,663	2,396,348	517,982	517,982	517,982	1,878,366
Total Operating Expenses & Equipment	18,624,977	2,880,469	2,880,469	3,847,424	14,777,553	1,210,296	497,742	497,742	770,957	439,339
Total Special Items of Expense	430,194	108,971	108,971	108,971	321,223	6,127,000	1,604,217	1,604,217	1,883,665	4,243,335
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	56,531,124	12,306,730	12,306,730	13,273,685	43,257,439	9,733,644	2,619,940	2,619,940	3,172,604	6,561,040
FUND BALANCE	2,062,894	7,564,236	7,564,236	6,597,281	(4,534,387)	13,664,134	11,554,491	11,554,491	11,001,827	2,662,307
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	2,062,894	5,636,283	5,636,283	5,636,283	(3,573,389)	10,162,263	7,450,545	7,450,545	7,450,545	2,711,718
RESTRICTED - STATUTORY	-	-	-	-	-	377,674	427,105	427,105	427,105	(49,431
UNRESTRICTED - DESIGNATED	-	960,998	960,998	960,998	(960,998)	3,124,197	3,124,177	3,124,177	3,124,177	20
UNRESTRICTED - UNDESIGNATED	0	966,955	966,955	0	0	0	552,664	552,664	0	0

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

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

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
710004111	Total Adjusted Beginning Balance	-		000										
	Beginning Balance	8,554,047			8,554,047					-		-		
899910	Prior Year Revenue Adjustment				-					-				
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	8,554,047	0	0	8,554,047	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	42,384,698	-	-	42,384,698	10,167,429				10,167,429		10,167,429		32,217,269
816000	Other State Receipts	119,520	-	-	119,520	-				-		-		119,520
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-	-	-	-	88				88		88		(88)

	Current Year Revenue													
812100	Program 45.10 - Operations	42,384,698	-	-	42,384,698	10,167,429				10,167,429		10,167,429		32,217,269
816000	Other State Receipts	119,520	-	-	119,520	-				-		-		119,520
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-		-	-	88				88		88		(88)
823000	Other				-					-		-		-
825000	Interest Income	565,302	-	-	565,302	6,152				6,152		6,152		559,150
826000	Investment Income				-					-		-		-
	Total Revenue	43,069,520	-	-	43,069,520	10,173,669	-	-	-	10,173,669	-	10,173,669	-	32,895,851
	Current Year Reimbursements													
831000	General Fund - MOU	195,759	-	-	195,759	-				-		-		195,759
832000	Program 45.10 - MOU	2,962,942	-	-	2,962,942	422,902				422,902		422,902		2,540,040
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	2,194,009			2,194,009	425,022				425,022		425,022		1,768,987
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	185,991	-	-	185,991	-				-		-		185,991
838000	State Grants	1,301,351	-	-	1,301,351	294,521				294,521		294,521		1,006,830
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	130,399	-	-	130,399	805				805		805		129,594
	Total Reimbursements	6,970,451	-	-	6,970,451	1,143,250	-	-	-	1,143,250	-	1,143,250	-	5,827,201
	Interfund Transfers													
701100					-					-		-		-
701200					-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	50,039,971		-	50,039,971	11,316,919	-		-	11,316,919	•	11,316,919	-	38,723,052

		FY 09-10	EV 00 40	FY 09-10	FV 00 40	EV 00.40	EV 00 40	EV 00 40	EV 00.40	FV 00 40	EV 00.40	EV 00 40	FV 00 40	FY 09-10
		TCTF	FY 09-10 TCTF	TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	TCTF						
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,227,553		-	-	5,227,553	-	5,227,553		
903300	Temp Help Salaries-Judicial Officers					9,732		-	-	9,732	-	9,732	-	
906300	Overtime					391,184		-	-	391,184 934	-	391,184 934	-	
908300 900000	Salaries Subtotal	24,858,572			24,858,572	934 5,629,402		-	-	5,629,402				19,229,170
900000	Staff Benefits	24,858,572	-	-	24,858,572	5,629,402		-	-	5,629,402	-	5,629,402	-	19,229,170
910300	Tax					403,415		_	_	403,415	_	403,415	_	
910400	Health Insurance					1,358,396		-		1,358,396	-	1,358,396	-	
910600	Retirement					1,670,209		-	-	1,670,209		1,670,209		
912400	Deferred Compensation					1,070,200		-	-	1,070,200	-	1,070,200	-	
912500	Workers' Compensation					120,558	-	-	-	120,558		120,558		
912700	Other Insurance					63,472		-	-	63,472		63,472	-	
913700	Superior Court Judges Benefits					62,624	-	-	-	62,624		62,624		
913800	Other Benefits					9,214		-	-	9,214		9,214	-	
910000	Staff Benefits Subtotal	16,862,991	-	-	16,862,991	3,687,888	-	-	-	3,687,888	-	3,687,888		13,175,103
914100	Salary Savings	(4,245,610)	-	-	(4,245,610)									
	Total Personal Services	37,475,953		-	37,475,953	9,317,290		-	-	9,317,290		9,317,290	-	28,158,663
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-	-	-		-	-	
920200	Laboratory Expense					161		-	-	161		161	5,255	
920300	Fees/Permits					(22,812)		-	-	(22,812)		(22,812)	32,030	
920400	Employee Relocation							-	-	-		-	-	
920500	Dues and Memberships					5,455		-	-	5,455		5,455	-	
920600	Office Expense					37,725		-	-	37,725	-	37,725	67,012	
920700	Freight and Drayage							-	-			-		
921500	Advertising					210	-	-	-	210	-	210	2,100	
921700	Meeting, Conferences, Exhibits & Shows					-		-	-		-			
922300	Library Purchases and Subscriptions Photography					16,195		-	-	16,195	-	16,195	54,418	
922500	Minor Equipment - Under \$5,000					12,552		-	-	12,552		12,552	15,613	
922700	Equipment Rental/Lease					51,964		-	-	51,964	- :	51,964	75,124	
922700	Equipment Maintenance					52,858		-	-	52,858	- :	51,964 52,858	4,514	
922900	Equipment Maintenance Equipment Repairs					215		-	-	215		215	4,514	
922900	General expense - Service					8,428			-	8,428		8,428	19,017	
920001	General Expense Subtotal	1,192,578			1,192,578	162,951	<u>:</u>			162,951		162,951	275,083	754,544
020001	Printing	1,102,070			1,102,070	102,001				102,001		102,001	270,000	704,044
924500	Printing					31,817		-	-	31,817		31,817	16,625	
924000	Printing Subtotal	133,181		-	133,181	31,817	-	-	-	31,817	-	31,817	16,625	84,739
	Telecommunications					- '							1	
925100	Telecommunications					120,888	-	-	-	120,888	-	120,888	249,175	
925000	Telecommunications Subtotal	702,058	-	-	702,058	120,888	-	-	-	120,888	-	120,888	249,175	331,995
	Postage													
926100	Postage						-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					19,846		-	-	19,846		19,846	40,597	
926300	Postage Meter					62,882	-	-	-	62,882		62,882	19,714	
926000	Postage Subtotal	455,078	-	-	455,078	82,728	-	-	-	82,728	-	82,728	60,311	312,039
	Insurance													
928800	Insurance					168		-	-	168		168	-	
928000	Insurance Subtotal	12,362	-	-	12,362	168	•	•	-	168		168	-	12,194
	Travel in State													
929100	Travel in State Travel - Per Diem in State					- 04.050	-	-	-	04.050	-	04.050	- 0.070	
929200	Other Travel Expenses					21,250	-	-	-	21,250	-	21,250	8,312	
929300	Travel in State Subtotal	81,429			81,429	21,250	<u> </u>	-		21,250	-	21,250	8,312	51,867
929000	Travel out of State	81,429	-		81,429	21,250		-	-	21,250	-	21,250	8,312	51,867
931100	Travel Out of State													
931100	Travel Out of State Subtotal					-		-			-	-	-	
	Training													
933100	Training					3,367	-	-	-	3,367		3,367	-	
933000	Training Subtotal	22,634		-	22,634	3,367		-	-	3,367		3,367	-	19,267
	Security													,
934500	Security					1,532,774		-	-	1,532,774		1,532,774	6,772	
934000	Security Subtotal	9,697,288	-	-	9,697,288	1,532,774	-	-	-	1,532,774	-	1,532,774	6,772	8,157,742
	Facilities Operations													
935100	Facilities Operations					-		-	-		-	-	-	
935200	Rent					89,100			-	89,100		89,100	43,110	
935300	Janitorial					17,398		-	-	17,398		17,398	25,950	
935400	Maintenance and Supplies					2,586			-	2,586		2,586	23,070	
935500	Grounds							-	-	-		-	-	
	Alteration								-					
935600 935700	Other Facility Costs - Goods												395	

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	602,518	_	_	602,518	100 109,184		-		100 109,184		100 109,184	92,526	400,808
	Utilities	002,510			002,510	103,104		_	-	103,104		103,104	32,320	400,000
	Utilities					733	-	-	-	733	-	733	1,809	
936000	Utilities Subtotal	1,646	-	-	1,646	733	-	-	-	733	-	733	1,809	(896)
	Contracted Services													
	Contracted Services					-	-	-	-		-	-	-	
	Consulting Services - Temp Help						-	-	-	-	-	-	-	
	General Consultant and Professional Services					69,710 127,056			-	69,710	-	69,710 127,056	1,018	
	Court Interpreter Services Court Reporter Services					127,056	.	-	-	127,056 14,535	-	127,056	-	
	Court Transcripts					18,405		-		18,405	-	18,405	-	
	Court Appointed Counsel Charges					357,065	-	-	-	357,065	-	357,065	-	
938900	Investigative Services					708			-	708		708	3,132	
939000	Court Ordered Professional Services					27,550	-	-	-	27,550	-	27,550	-	
	Mediators/Arbitrators					2,700		-	-	2,700		2,700	-	
	Collection Services							-	-	-		-		
	Legal					2,656			-	2,656		2,656		
	Banking and Investment Services													
000000	Other Contract Services	0.070.501			0.070.501					-				2.055.551
938000	Contracted Services Subtotal	3,879,584	-	-	3,879,584	620,384	-		-	620,384	-	620,384	4,150	3,255,051
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-	-	-	-		
041100	Sheriff					120		-		120		120	31,790	
	County-Provided Services					52,482	-	-	-	52,482	-	52,482	166,395	
	Consulting and Professional Services - County Provided Subtotal	1,046,867			1,046,867	52,602				52,602		52,602	198,185	796,079
	Information Technology	1,046,667		-	1,046,667	32,602		-	-	32,602		52,602	190,100	790,079
	Information Technology						-	-	-			-		
	IT Maintenance					118,044	-	-	-	118,044	-	118,044	6,359	
943300	IT Commercial Contract						-	-	-	-	-	-	14,412	
943400	IT Inter-Jurisdictional Contracts						-	-	-	-	-	-		
	IT Repairs/Supplies/License					19,349	-	-	-	19,349	-	19,349	8,328	
	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	613,807	-	-	613,807	137,392	-	-	-	137,392		137,392	29,099	447,316
945200	Major Equipment- 5,000 and Over Major Equipment					(2,239)		-		(2,239)		(2,239)	16,010	
0.0000	Major Equipment- 5,000 and Over Subtotal	133,399			133,399	(2,239)		-		(2,239)	-	(2,239)	16,010	119.628
	Other Items of Expense	133,399		-	133,399	(2,239)		-	-	(2,239)		(2,239)	16,010	119,020
	Other Items of Expense								-			-		
	Uniform Allowance						-	-	-	-	-	-	-	
952300	Vehicle Operations					8,018				8,018		8,018	8,898	
	Cash Differences					(1,549)		-	-	(1,549)		(1,549)	-	
	Other Items of Expense Subtotal	50,548			50,548	6,469				6,469		6,469	8,898	35,180
	Total OE&E	18,624,977			18,624,977	2,880,469	<u> </u>			2,880,469	-	2,880,469	966,955	14,777,553
	Special Items of Expense: Juror Costs													
	Juror Costs Juror Costs					108.971				108.971		108,971		
	Juror Costs Subtotal	427,653			427,653	108,971		-	-	108,971	-	108,971	-	318,682
	Other	121,500			121,500	100,071				100,071		.00,971		0.0,002
	Other Special items of Expense							-	-			-		
972001	Judgments, Settlements, and Claims													
	Grand Jury Cost							-	-	-		-	-	
	Non-Expert Witness							-	-	-		-	-	
	Other Subtotal	2,541		-	2,541	-	-	-	-	-		-	-	2,541
	Debt Service													
	Debt Service													
	Debt Service Subtotal Total Special Items of Expense	430,194			430,194	108,971		-	-	108,971	-	108,971	-	321,223
	Departmental Indirect Allocations	430,194	-		430,194	100,371				100,971	- :	100,971	- :	321,223
002UUU	Total Expense	56,531,124	- :	-	56,531,124	12,306,730			<u> </u>	12,306,730		12,306,730	966,955	43,257,439

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Kern

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
30 days Salary & Benefits (Per County MOU)	1,605,200	COI. B	1,605,200	1,605,200
Employee Health Insurance Premium Payment (3 months)	88,019		88,019	88,023
Union Negotiated Salary Increases & Benefits (3 months)	369,675		369,675	369,675
Union Negoriated Salary increases & Benefits (3 months)	369,675			
Accrued Vacation (<19 years)			-	861,668
Compensated Balances Liability (19+ years) (Per MOU)			-	384,370
Unfunded Retiree Healthcare Obligation (OPEB) (Per MOU)			-	2,327,347
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	2,062,894	-	2,062,894	5,636,283
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			- - - -	
			- - - -	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Kern

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Other	IBNR (Incurred but not received medical claims)				332,475
Other	Retiree Health Transfers from the County				240,000
Local Infrastructure - Technology & Non-Technology	Interim Local Infrastructure - CMS Programming			-	388,523
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	960,998
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		2,062,894		2,062,894	6,597,281

Fund Balance Designation Notes

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

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

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

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Kern
Quarter 1

		Trial Court Tr	ust Fund		Non-Trial Court Trust Fund					
P.E.C.T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget		
Financing Sources	58,594,018	-	-		23,397,778	-	-			
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	11,401,335 2,391,377	-	-	0% 0%	2,000 2,000	- -	-	0% 0%		
10 20 . 010 . 020 Other Criminal Cases	3,278,822	-	-	0%	84,000	,	-	0%		
10 . 20 . 020 . 000 Civil	2,634,975	-	-	0%	-	-	-	0%		
10 . 20 . 030 . 010 Families and Children Services	5,217,154	-	-	0%	-	-	-	0%		
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	895,701	-	-	0%	47,000	-	-	0%		
10 . 20 . 030 . 030 Juvenile Dependency Services	3,233,488	-	-	0%	-	-	-	0%		
10 . 20 . 030 . 040 Juvenile Delinquency Services	384,626	-	-	0%	-	-	-	0%		
10 . 30 . 010 . 000 Other Support Operations	3,114,397	-	-	0%	-	-	-	0%		
10 . 30 . 020 . 000 Court Interpreters	2,321,905	-	-	0%	-	-	-	0%		
10 . 30 . 030 . 000 Jury Services	718,064	-	-	0%	-	-	-	0%		
10 . 30 . 040 . 000 Security	9,822,224	-	-	0%	-	-	-	0%		
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	2,405,829	-	-	0%		
20 . 10 . 020 . 000 Other Non-Court Operations	18,897	-	-	0%	7,115,815	-	-	0%		
90 . 10 . 000 . 000 Executive Office	931,272	-	-	0%	-	-	-	0%		
90 . 20 . 000 . 000 Fiscal Services	2,837,016	-	-	0%	77,000	-	-	0%		
90 . 30 . 000 . 000 Human Resources	764,870	-	-	0%	-	-	-	0%		
90 . 40 . 000 . 000 Business & Facilities Services	2,833,863	-	-	0%	-	-	-	0%		
90 . 50 . 000 . 000 Information Technology	3,731,138	-	-	0%	-	-	-	0%		
PECT, Subtotal	56,531,124	-	-		9,733,644	-	-			

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

Superior Court - Kern

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	11,401,335	20%	11,401,335	20%	3,742,663	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	18,036,143	32%	18,036,143	32%	3,847,506	29%
10 - 20 - 010 - 000	Criminal - Roll Up	5,670,199	10%	5,670,199	10%	1,322,363	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,391,377	4%	2,391,377	4%	592,111	4%
10 20 . 010 . 020	Other Criminal Cases	3,278,822	6%	3,278,822	6%	730,252	6%
10 . 20 . 020 . 000	Civil	2,634,975	5%	2,634,975	5%	547,410	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	9,730,969	17%	9,730,969	17%	1,977,733	15%
10 . 20 . 030 . 010	Families and Children Services	5,217,154	9%	5,217,154	9%	1,172,703	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	895,701	2%	895,701	2%	193,004	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,233,488	6%	3,233,488	6%	517,899	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	384,626	1%	384,626	1%	94,127	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	15,976,590	28%	15,976,590	28%	3,085,355	23%
10 . 30 . 010 . 000	Other Support Operations	3,114,397	6%	3,114,397	6%	787,414	6%
10 . 30 . 020 . 000	Court Interpreters	2,321,905	4%	2,321,905	4%	493,653	4%
10 . 30 . 030 . 000	Jury Services	718,064	1%	718,064	1%	215,563	2%
10 . 30 . 040 . 000	Security	9,822,224	17%	9,822,224	17%	1,588,726	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	45,414,068	80%	45,414,068	80%	10,675,523	80%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%		0%
20 . 10 . 020 . 000	Other Non-Court Operations	18,897	0%	18,897	0%	22,000	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	18,897	0%	18,897	0%	22,000	0%
90 . 10 . 000 . 000	Executive Office	931,272	2%	931,272	2%	168,377	1%
90 . 20 . 000 . 000	Fiscal Services	2,837,016	5%	2,837,016	5%	745,639	6%
90 . 30 . 000 . 000	Human Resources	764,870	1%	764,870	1%	190,498	1%
90 . 40 . 000 . 000	Business & Facilities Services	2,833,863	5%	2,833,863	5%	831,327	6%
90 . 50 . 000 . 000	Information Technology	3,731,138	7%	3,731,138	7%	640,320	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	11,098,159	20%	11,098,159	20%	2,576,162	19%
	Total - Summary	56,531,124	100%	56,531,124	100%	13,273,685	100%

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

Superior Court - Kern

10_10_ Judges and Courtroom Support

			10	_10_ Juag	,00 aa 00	u o o o .	прроге							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,818,200				1,818,200		1,818,200		
903300	Temp Help					4,768				4,768		4,768		
906300	Salaries-Judicial Officers					391,184				391,184		391,184		
908300	Overtime	0.400.547			0.400.547	2 244 452				2 244 452		0.044450		7.044.005
900000	Salaries Subtotal Staff Benefits	9,428,547	-	-	9,428,547	2,214,152	-	-	-	2,214,152	-	2,214,152	-	7,214,395
040000						454.045				454.045		454.045		
910300	Tax Health Insurance					151,915				151,915		151,915		
910400	Retirement					428,508				428,508		428,508 608,768		
910600 912400	Deferred Compensation					608,768				608,768		608,768		
912500	Workers' Compensation					36,001				36,001		36,001		
912700	Other Insurance					30,001				30,001		- 30,001		
913700	Superior Court Judges Benefits					62,624				62,624		62,624		
913800	Other Benefits					438				438		438		
910000	Staff Benefits Subtotal	5,539,537	_	_	5,539,537	1,288,254	_	_	_	1,288,254		1,288,254	_	4,251,283
914100	Salary Savings	(4,245,610)			(4,245,610)	1,200,254			_	1,200,254		1,200,204	-	4,231,203
314100	Total Personal Services	10,722,474	-	-	10,722,474	3,502,407	-	-	-	3,502,407	-	3,502,407	-	7,220,067
	Operating Expenses & Equipment:	10,722,474	_		10,722,474	3,302,407	_	-	-	3,302,407	_	3,302,407	-	7,220,007
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships					1,095				1,095		1,095		
920600	Office Expense					1,874				1,874		1,874	-	
920700	Freight and Drayage					,-				-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					14,495				14,495		14,495	46,691	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					3,790				3,790		3,790	-	
922700	Equipment Rental/Lease					17,520				17,520		17,520	53,243	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					140				140		140		
923900	General expense - Service					1,680				1,680		1,680	8,399	
920001	General Expense Subtotal	360,929	-	-	360,929	40,594	-	-	-	40,594	-	40,594	108,334	212,001
	Printing													
924500	Printing					4,422				4,422		4,422	-	
924000	Printing Subtotal	-	-	-	-	4,422		-	-	4,422	-	4,422	-	(4,422)
	Telecommunications													
925100	Telecommunications					390				390		390	2,151	
925000	Telecommunications Subtotal	1,200	-	-	1,200	390	-	-	-	390	-	390	2,151	(1,341)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000													-	-
	Insurance Subtotal				-	-	-	-	-	-		-		
2024.00	Insurance Subtotal Travel in State				-	-	-	-	-					
929100	Insurance Subtotal Travel in State Travel in State				-		-	-	-					
929200	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Travel - Per Diem in State					6,739	-	-	-	- 6,739		- 6,739		
929200 929300	Insurance Subtotal Travel in State Travel in Part Insurance Travel - Per Diem in State Other Travel Expenses	40.00			40.007	6,739		-	-	- 6,739 -		- 6,739 -		44 250
929200	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel State Subtotal	18,097	-	-	18,097		-	-	-	- 6,739	-	- 6,739	-	11,358
929200 929300 929000	Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Subtotal Travel of State	18,097	·	-	18,097	6,739		-		- 6,739 - 6,739	-	- 6,739 - 6,739	-	11,358
929200 929300 929000 931100	Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	18,097	•	•		6,739 6,739	-			6,739 - 6,739	-	- 6,739 - 6,739	-	11,358
929200 929300 929000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State	18,097	-	-	18,097	6,739		-	-	- 6,739 - 6,739	-	- 6,739 - 6,739	-	11,358
929200 929300 929000 931100 931000	Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State	18,097	-	-		6,739 6,739	-			- 6,739 - 6,739 -	-	- 6,739 - 6,739 - -	-	11,358
929200 929300 929000 931100 931000	Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Training Training				-	6,739 6,739 - 1,644	-			- 6,739 - 6,739	-	- 6,739 - 6,739 - - - -	-	-
929200 929300 929000 931100 931000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Travel Out of State Travel Out of State Training Training Training Training	18,097				6,739 6,739	-			- 6,739 - 6,739 -		- 6,739 - 6,739 - -		11,358
929200 929300 929000 931100 931000 933000	Insurance Subtotal Travel in State Travel ravel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel must of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training Training Training Subtotal Security			•	-	6,739 6,739 - 1,644	-			6,739 - 6,739 - - - 1,644 1,644		6,739 - 6,739 - - - 1,644 1,644		-
929200 929300 929000 931100 931000 933000 934500	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Training Training Training Training Subtotal Security Security				-	6,739 6,739 - 1,644 1,644		-	-	6,739 - 6,739 - - 1,644 1,644		6,739 - 6,739 - - - 1,644 1,644		-
929200 929300 929000 931100 931000 933000	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Travel out of State Subtotal Training Training Training Security Security Security Security Security			-	-	6,739 6,739 - 1,644	-			6,739 - 6,739 - - - 1,644 1,644		6,739 - 6,739 - - - 1,644 1,644		-
929200 929300 929000 931100 931000 933000 934500 934500	Insurance Subtotal Travel in State Travel ravel				-	6,739 6,739 - 1,644 1,644		-	-	6,739 - 6,739 - - - 1,644 1,644		6,739 - 6,739 - - - 1,644 1,644		-
929200 929300 929000 931100 931000 933000 934500 934500 934500	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel Out of State State Travel Out of State Training Training Training Training Training Trainite T			-	-	6,739 6,739 - 1,644 1,644		-	-	6,739 6,739 - - 1,644 1,644		6,739 		-
929200 929300 929000 931100 931000 933000 934500 934500 935200	Insurance Subtotal Travel in State Travel ravel			-	-	6,739 6,739 - 1,644 1,644		-	-	6,739 - 6,739 - - - 1,644 1,644	•	6,739 - 6,739 - - - 1,644 1,644		-
929200 929300 929000 931100 931000 933000 934500 934500 934500	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State State Travel Out of State State Training Training Training Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Facilities Operations				-	6,739 6,739 - 1,644 1,644		-	-	6,739 		6,739 	10,489	-
929200 929300 929000 931100 931000 933000 934500 935200 935200 935300 935500	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Out of State Travel out of State Travel out of State State Out of State Travel out of State State Out of State Travel out of State State Out of State Training			-	-	6,739 6,739 - 1,644 1,644		-	-	6,739 6,739 - - 1,644 1,644		6,739 6,739 	-	-
929200 92900 92900 931100 931100 933100 934500 934500 935200 935300 935400 935500 935500 935600	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel Out of State State Subtotal Training Training Training Training Training Training Training Subtotal Security Sec			-	-	6,739 6,739 - 1,644 1,644		-	-	6,739 	•	1,644 1,644 1,644 1,644	10,489	-
929200 929300 929300 931100 931000 933100 934500 934500 935200 935200 935500 935500	Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Out of State Travel out of State Travel out of State State Out of State Travel out of State State Out of State Travel out of State State Out of State Training				-	6,739 6,739 - 1,644 1,644		-	-	6,739 - 6,739 - - 1,644 1,644 - - - - 454		6,739 6,739 - - - 1,644 1,644 - - - - 454	-	-

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

Superior Court - Kern

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	454	-	-	-	454	-	454	10,584	(11,038)
	Utilities													
936100	Utilities					186				186		186		
936000	Utilities Subtotal	-	-			186	-		-	186	-	186	-	(186)
00000	Contracted Services					100				100				(100)
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938300						-				-				
938500	Court Interpreter Services											-		
938600	Court Reporter Services					14,535				14,535		14,535		
938700	Court Transcripts					18,405				18,405		18,405		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					27,550				27,550		27,550		
939100	Mediators/Arbitrators					2,700				2,700	Ì	2,700		
939200	Collection Services					_,.00				-		-		
939400	Legal											-		
939400	Banking and Investment Services										1			
												-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	276,001	-	-	276,001	63,189	-	-	-	63,189	-	63,189	-	212,812
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					140				140		140		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	140	-	-	-	140	-	140	-	(140)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					1,412				1,412		1,412	2	
943300	IT Commercial Contract					.,				.,		.,		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					13				13		13		
						13								
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	1,425	-	-	-	1,425	-	1,425	2	(1,427)
	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										l			
952500	Other Items of Expense Subtotal							-		-	-	-		
330000		670 664			678,861	119,185	-	-	-	119,185	-		121,071	438,605
	Total OE&E	678,861			0/8,861	119,185		_		119,185	<u> </u>	119,185	121,071	438,605
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									_		-		
972300	Non-Expert Witness									_	l	-		
972000	Other Subtotal					_	_	-	-			-		
312000	Debt Service				-									-
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	11,401,335		-	11,401,335	3,621,592	-	-	-	3,621,592	-	3,621,592	121,071	7,658,672

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

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

			10_2											
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries	1												
900300	Salaries-Permanent					296,077				296,077		296,077		
903300	Temp Help					4,964				4,964		4,964		
906300	Salaries-Judicial Officers					4,304								
908300	Overtime									-		-		
900000	Salaries Subtotal	1,330,058		-	1,330,058	301,041	-	-	-	301,041	-	301,041	-	1,029,017
	Staff Benefits													
910300	Tax					22,130				22,130		22,130		
910400	Health Insurance					108,961				108,961		108,961		
910600	Retirement					92,998				92,998		92,998		
912400	Deferred Compensation													
912500	Workers' Compensation					8,712				8,712		8,712		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits	-								-		-		
910000	Staff Benefits Subtotal	1,061,319			1,061,319	232,801				232,801		232,801		828,518
		1,061,319		-	1,061,319	232,801			-	232,801	-	232,801		828,518
914100	Salary Savings													
	Total Personal Services	2,391,377		-	2,391,377	533,843			-	533,843		533,843		1,857,534
	Operating Expenses & Equipment:	السبب												
	General Expense													
920100	General Expense								L	-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					523				523		523	576	
920700	Freight and Drayage	-				323				323		323	3/0	
921500														
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					192				192		192		
922700	Equipment Rental/Lease					3,253				3,253		3,253	482	
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service					1,499				1,499		1,499	534	
920001	General Expense Subtotal	-	-	-	-	5,466	-	-	-	5,466	-	5,466	1,592	(7,059)
	Printing					0,100				-,		5,155	1,002	(1,555)
924500	Printing					11,404				11,404		11,404	4,695	
924000	Printing Subtotal					11,404				11,404		11,404	4,695	(16 100)
924000	Telecommunications	+				11,404			-	11,404		11,404	4,695	(16,100)
925100	Telecommunications Telecommunications					6.424				6.424				
										6,424				
925000			-									6,424		
	Telecommunications Subtotal	-		-	-	6,424	-	-	-	6,424		6,424 6,424	-	(6,424)
	Postage	-	-	-	-	6,424	-	-	-	6,424	-	6,424	-	(6,424)
	Postage Postage	-	-	-	-	6,424	-	-	-	6,424	-		-	(6,424)
926100 926200	Postage	-	-	-	-	6,424	-	-	•	6,424 - -	-	6,424	-	(6,424)
	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	-		-	-	19,818	-	-	-	-	•	6,424	8,054	(6,424)
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	-	-	-			-	-	-	-	-	6,424	8,054 8,054	
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal		-	-	-	19,818	-		-	- - 19,818	-	- 19,818		(6,424)
926200 926300 926000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-	-	-	19,818	-		-	- - 19,818	-	- 19,818		
926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance		-	-	-	19,818			-	- - 19,818	-	- 19,818		
926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal		-	-	-	19,818 19,818	-	-	-	- 19,818 19,818	-	- - 19,818 19,818		
926200 926300 926000 928800 928000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State		-	-	-	19,818 19,818		-	-	- 19,818 19,818		- - - 19,818 19,818		
926200 926300 926000 928000 928000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State			-		19,818 19,818		-		- 19,818 19,818 - -		19,818		
926200 926300 926000 928000 928000 929100 929200	Postage Postage Postage Stampes Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State			-		19,818 19,818		-		- 19,818 19,818		- - - 19,818 19,818		
926200 926300 926000 928800 928800 929100 929200 929300	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses		-	-		19,818 19,818 -				- 19,818 19,818 - - - 218		6,424 - - 19,818 19,818 - - - 218		(27,872)
926200 926300 926000 928000 928000 929100 929200	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Iravel in State Iravel in State Travel iravel Expenses Travel in State State Travel in State					19,818 19,818		-		- 19,818 19,818 - -		19,818		
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Unsurance Travel in State Unsurance Travel in State Travel in State Travel in State Travel in State Unter Travel Expenses Travel in State Unter Travel Expenses		-			19,818 19,818 -	-		-	- 19,818 19,818 - - - 218		6,424 - - 19,818 19,818 - - - 218		(27,872)
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State			-		19,818 19,818 -				- 19,818 19,818 - - - 218	-	6,424 - - 19,818 19,818 - - - 218		(27,872)
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Unsurance Travel in State Unsurance Travel in State Travel in State Travel in State Travel in State Unter Travel Expenses Travel in State Unter Travel Expenses		-	-		19,818 19,818 -			-	- 19,818 19,818 - - - 218		6,424 		(27,872)
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Iravel in State Other Travel Expenses Iravel in State Iravel out of State Iravel Out of State Iravel Unt of State		-	-		19,818 19,818 218			-	- 19,818 19,818 - - - 218	-	6,424 - - 19,818 19,818 - - - 218		(27,872)
926200 926000 928000 928000 928000 929000 929100 929200 929300 929000 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Intravel on State Intravel Out of State Subtotal Intravel Out of State		-	-	-	19,818 19,818 218			-	- 19,818 19,818 - - - 218		6,424 - - 19,818 19,818 - - - 218		(27,872)
92200 92600 92600 92800 92800 92800 92800 929100 929200 929300 931100 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training					19,818 19,818 218				19,818 19,818 19,818 - - - 218		6,424 		(27,872)
926200 926000 928000 928000 928000 929000 929100 929200 929300 929000 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Travel State Subtotal Travel out of State Travel T		-		-	19,818 19,818 			-	- 19,818 19,818 - - - 218		6,424 - - 19,818 19,818 - - - 218		(27,872)
926200 926000 928000 928000 928000 928000 929000 931100 931100 933100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State Other Travel Expenses Travel out of State Iravel Out of State Travel Out of State Travel Out of State Travel Out of State Training					19,818 19,818 			-	19,818 19,818 19,818 - - - 218		6,424 		(27,872)
926200 926000 928000 928000 928000 928000 929000 929000 931100 931100 933100 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Training Training Training Training Subtotal Security Security		-			19,818 19,818 			-	19,818 19,818 19,818 		6,424		(27,872)
926200 926000 928000 928000 928000 928000 929000 931100 931100 933100	Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel expenses Travel in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel out of State State Travel out of State Travel out of State Travel out of State					19,818 19,818 			-	19,818 19,818 19,818 - - - 218		6,424 		(27,872)
926200 926300 926000 928000 928000 928000 929000 929100 929300 931100 931000 9334000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					19,818 19,818 				19,818 19,818 19,818 		6,424		(27,872)
926200 926000 928000 928000 928000 928000 929000 929100 929200 929300 931100 931100 933100 934500 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					19,818 19,818 				19,818 19,818 19,818 		6,424		(27,872)
926200 926300 926000 928000 928000 928000 929000 929100 929300 931100 931000 9334000	Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel via State Subtotal Travel of State Other Travel Expenses Travel of State Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations					19,818 19,818 				19,818 19,818 19,818 		6,424		(27,872)
926200 926000 928000 928000 928000 928000 929000 929100 929200 929300 931100 931100 933100 934500 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State State Training Training Training Training Training Security Security Security Security Facilities Operations Facilities Operations Rent					19,818 19,818 			-	19,818 19,818 19,818 		6.424		(27,872)
926200 926000 928000 928000 928000 928000 929000 929000 929300 931100 931100 933100 9334000 934500 935200	Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel via State Subtotal Travel of State Other Travel Expenses Travel of State Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations					19,818 19,818 				19,818 19,818 19,818 		6,424		(27,872)

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

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

					Tramic &									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					106		-	-	106		106		(106)
933000						100				100		100		(100)
	Utilities													
936100	Utilities					-						-	489	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	489	(489)
	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									<u> </u>		-		
939400	Banking and Investment Services													
								 	 		l	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
												-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							-		-		-		
343000	Other Items of Expense											_		-
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							l	l	-		-		
952300	Vehicle Operations							L	L	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E		-	-		43,437		-	-	43,437		43,437	14,831	(58,268)
	Special Items of Expense:					10,107				-10,-107		-0,-07	14,001	(55,250)
	Juror Costs													
00														
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							l	l			-		
972300	Non-Expert Witness											-		
						_		-	_			-		
972000	Other Subtotal					-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	2,391,377		-	2,391,377	577,280	-	-	-	577,280	-	577,280	14,831	1,799,266
	nponoo	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_,50.,0.7	3,200				3,230		5,200	1-1,001	.,. 00,200

Superior Court - Kern

10 20 010 020 Other Criminal Cases

## ## ## ## ## ## ## #	TCTF Unliquid. Un Encumbr. Col. M Encumbr. Col. M Encumbr. 1	FY 09-10 TCTF Unencumb Balance Col. N
Personal Services	414,577	
Section	11,274 11,274 11,274 11,274 1297,380	1,437,38
Pass	11,274 11,274 11,274 11,274 1297,380	1,437,38
Decision Section Sec	414,577	1,437,38
Description	414,577	1,437,38
Salaries Sudotaal	31,234 126,048 128,623	1,437,38
Staff Secrets	31,234 126,048 128,623	1,437,38
910000 Television	126,048 128,823 - 111,274 - - 297,380	
### Hotel Insurance 1.120.04 120.04 120.05	126,048 128,823 - 111,274 - - 297,380	
10,000 Rotement Compensation 10,000 10,0	128,823 - 11,274 - - 297,380	
913/000 Oxformed Compensation	11,274	
915000 Morten Componation	297,380 -	
917700 Other hostunance	297,380 -	
913700 Suprimo Court Audyse Borolfas	297,380	
919000 Ohre Florents Subtoted 1,428,866 1,428,865 297,800	297,380 -	
Salary Savings		
Total Personal Services 3,278,822 3,278,822 711,958 711,958 711,958	711,958 - 2	1,129,48
Operating Expenses & Equipment:	711,958 -	
Ocean Expense		2,566,864
Section Service Expenses		
S00000 Aubratory Expense		
900000 FeesFermits		
\$20,000 Duss and Membrathys	·	
Section Diss and Memberships		
920000 Office Expense 1,774 1,774 1,774 1,774 1,774 1,774 1,774 1,775 1,774 1,774 1,775 1,774 1,775		
\$\frac{900700}{921500} Finish and Drayage		
921500 Advertising		
921700 Mening, Conferences, Exhibits & Shows		
Section Communications Subscriptions S		
922500 Photography		
S22700 Equipment RentalLease		
S22800 Equipment Maintenance		
Sequence Sequence Service Sequence	842 4,364	
923900 General Expense Subtotal		
Section Sect		
Printing		(0.00
\$24500 Printing Subtotal	2,616 4,364	(6,980
Printing Subtotal	5,369	
Telecommunications	5,369 -	(5,369
925100 Telecommunications Subtotal	0,000	(0,000
Postage		
S26100 Postage		-
928200 Stamps, Stamped Envelopes, Postcards, etc		
\$26300 Postage Meter \$3,064 \$3,		
928900 Postage Subtotal		
Insurance	3,064 1,660	
928000 Insurance	3,064 1,660	(4,724
928000 Insurance Subtotal		
Travel in State		
929100 Travel in State		
928200 Travel - Per Diem in State 1,021		
929300 Other Travel Expenses	1,021	
929000 Travel in State Subtotal - - - 1,021 - - 1,021 - - 1,021 - 1,021 - 1,021 - 1,021 - 1,021 - 1,021 - 1,021 - 1,021 - 1,021 - 1,021 - - 1,021 - - 1,021 - - - 1,021 - - - 1,021 - - - 1,021 - - - 1,021 - - - 1,021 - - - 1,021 - - - 1,021 - - 1,021 - - 1,021 - - 1,021 - - 1,021 - - 1,021 - - - 1,021 - - - 1,021 - - - - 1,021 - - - - - - - <t< td=""><td></td><td></td></t<>		
	1,021 -	(1,021
Travel Out of Outs		
931000 Travel Out of State Subtotal		
Training		
	35	
	35 -	(35
Security		
934000 30cuniy 30cunia		
935100 Facilities Operations		
30/100 Rent		
935300 Janitorial		
935400 Maintenance and Supplies		
935500 Grounds	-	
935600 Alteration		
935700 Other Facility Costs - Goods		

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

Superior Court - Kern

10_20_010_020 Other Criminal Cases

			10	20_010_02	0 Other C	illillillai Ca	303							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100 936000	Utilities Utilities Subtotal									-				
936000	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 Mediators/Arbitrators									-		-		
939100 939200	Mediators/Arbitrators Collection Services					-			 	-		-		
939200 939400	Collection Services Legal					l				-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					l						-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services - County Provided									-				
940000	Subtotal				-		_	_	-		-			_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations					165				165		165		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal		-	-		165			-	165	-	165		(165)
	Total OE&E			-	-	12,270				12,270		12,270	6,024	(18,294)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-		-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-			-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal Total Special Items of Expense					-		-	-	-	-		-	-
992000	Departmental Indirect Allocations	-		-					-		-			
992000	Total Expense	3,278,822	-	-	3,278,822	724,228	-	-	-	724,228	-	724,228	6,024	2,548,570
	· · · · · · · · · · · · · · · · · · ·	-,,			-,,022	,.220				,220		,220	-,02-4	_,,0

Superior Court - Kern

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget Transfers						Expend.		Expend.	Encumbr.	
	December 1	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Col. J	Accruals Col. K	Col. L	Col. M	Balance Col. N
Account #	Description Personal Services:	COI. A	Col. B	Col. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					308.306				308,306		308.306		
903300	Temp Help					000,000				-		-		
906300	Salaries-Judicial Officers											-		-
908300	Overtime									-				-
900000	Salaries Subtotal	1,470,557			1,470,557	308,306		-	-	308,306		308,306		1,162,251
	Staff Benefits	1,110,001			1,110,001	000,000				000,000				1,102,201
910300	Tax					22,996				22,996		22,996		
910400	Health Insurance					102,027				102,027		102,027		
910600	Retirement					94,643				94,643		94,643		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					9,481				9,481		9,481		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,164,418		-	1,164,418	229,148		-		229,148		229,148		935,270
914100	Salary Savings				-									
	Total Personal Services	2,634,975	-	-	2,634,975	537,454		-	-	537,454	-	537,454		2,097,521
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense							ļ				<u> </u>		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships Office Expense									-		-		
920600												-		
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		_
922600	Minor Equipment - Under \$5,000									-		-		_
922700	Equipment Rental/Lease					5,159				5,159		5,159	1,166	
922800	Equipment Maintenance					381				381		381	1,100	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-		-	-	5,540	-	-	-	5,540	-	5,540	1,166	(6,706)
	Printing													
924500	Printing					2,084				2,084		2,084		
924000	Printing Subtotal	-			-	2,084		-	-	2,084		2,084		(2,084)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-		-
	Postage													
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926300 926000	Postage Subtotal									-		-		
320000	Insurance				-	-	•	-	-					
928800	Insurance											-		
928000	Insurance Subtotal					-		-	-			-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					1,095				1,095		1,095		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					1,095		-		1,095		1,095		(1,095)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-			-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-	-	
00/	Security													
934500 934000	Security Security Subtotal									-		-		
934000	Facilities Operations				-	-		-	-					<u> </u>
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935200	Janitorial									-		-		
935400	Maintenance and Supplies									<u> </u>		-		
935500	Grounds							1				-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
	Facilities Operations Subtotal					_	_			-	-			
935000														

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ			-		
939200	Collection Services							 	 				<u> </u>	
939400	Legal							 	 				<u> </u>	
939700 939800	Banking and Investment Services Other Contract Services							 	 		.	-	-	
939800 938000	Contracted Services Subtotal												-	
938000	Consulting and Professional Services - County				-	-	-		-		-	-	-	
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services - County													
940000	Provided Subtotal				_	_							_	_
- 10000	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							i	i			-		
952000	Uniform Allowance							İ	İ			-		
952300	Vehicle Operations					70				70		70		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	-	-	-	-	70	-	-	-	70	-	70	-	(70)
	Total OE&E	-		-		8,790	-	-	-	8,790	-	8,790	1,166	(9,956)
	Special Items of Expense:													
005400	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal							_	-	-				
200000	Other				-							-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							 	 	-		-	 	
972200	Grand Jury Cost							1	1	-		-		
972300	Non-Expert Witness							i e	i e			-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-			l	l			-		
	Total Expense	2,634,975	-	-	2,634,975	546,244	-	-	-	546,244	-	546,244	1,166	2,087,565

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

Superior Court - Kern

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													4
	Salaries													
900300	Salaries-Permanent					668,084				668,084		668,084		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	3,023,223		-	3,023,223	668,084				668,084		668,084	-	2,355,139
	Staff Benefits													
910300	Tax					49,402				49,402		49,402		
910400	Health Insurance					180,529				180,529		180,529		
910600	Retirement					209,307				209,307		209,307		
912400	Deferred Compensation													
912500	Workers' Compensation					15,630				15,630		15,630		-
912700	Other Insurance					10,000				10,000		10,000		-
913700	Superior Court Judges Benefits						1	1		-				_
	Other Benefits									-		-		-
913800 910000	Staff Benefits Subtotal	0.000			0.000	454.868				454.868		454,868		4 200 4-1
910000	Starr Benefits Subtotal	2,164,321	-	-	2,164,321	454,868		-	-	454,868	-	454,868	-	1,709,453
914100	Salary Savings													
3.4100	Total Personal Services	5,187,544			5,187,544	1,122,952				1,122,952		1,122,952		4,064,592
		5,107,544		_	5,107,544	1,122,952	_			1,122,952		1,122,952		4,004,392
	Operating Expenses & Equipment:													
000100	General Expense General Expense													
920100							 	 		-			├	
920200	Laboratory Expense						 	 			l	-	└	
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships					480				480		480		
920600	Office Expense					2,800				2,800		2,800		
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					5,303				5,303		5,303	597	
922800	Equipment Maintenance					254				254		254	9	
922900	Equipment Repairs					254				-		-		
923900	General expense - Service													
920001	General Expense Subtotal					8,836				8,836		8,836	607	(9,443)
92000 I	Printing	-		-		0,030	-	-	-	0,030		0,030	607	(9,443)
924500	Printing					3,332				3,332		3,332		
										3,332				(2.222
924000	Printing Subtotal Telecommunications	-		-		3,332	-	-	-	3,332		3,332	-	(3,332)
	Telecommunications													
925100													2,000	(2.222
925000	Telecommunications Subtotal	-	-	•	-	-	-	-	-		-		2,000	(2,000)
	Postage													
926100	Postage						ļ	ļ					⊢	
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-	└	
926000	Postage Subtotal				-		-	-	-	-	-	-		
	Insurance													
928800	Insurance						<u> </u>					-		
928000	Insurance Subtotal					-	-	-	-	-			-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					2,339				2,339		2,339		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	2,339	-	-	-	2,339	-	2,339	-	(2,339)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	_	_	-	_		_	
	Training													
933100	Training					435				435		435		
933000	Training Subtotal					435	_		_	435		435		(435
aa3000	Security					435				435		435		(435)
00/500	Conurity													
934500	Security						-	-	-			-		
934500 934000	Security Subtotal													
934000	Security Subtotal Facilities Operations													
934000 935100	Security Subtotal Facilities Operations Facilities Operations													
934000 935100 935200	Security Subtotal Facilities Operations Facilities Operations Rent									:		-		
934000 935100 935200 935300	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial													
935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies											-		
934000 935100 935200 935300 935400 935500	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial													

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

Superior Court - Kern

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	rour End		omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal					-	_	-	-	-	-	-	-	
333000	Utilities							_				-		-
	Utilities											-		
936100														
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													
								 		<u> </u>		-		
938900	Investigative Services							<u> </u>		-		-		
939000	Court Ordered Professional Services							ļ				-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services							i						
939800	Other Contract Services											-		
938000	Contracted Services Subtotal							-			-	-		
930000	Contracted Services Subtotal							-				-		
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided											-		
941000														
941100	Sheriff					120				120		120	31,790	
942100	County-Provided Services					120				120		120		
	Consulting and Professional Services - County Provided													
940000	Subtotal	29,610	-	-	29,610	240	-	-		240	-	240	31,790	(2,420)
	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							1		-		-		
										-		-		
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							i		-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					172		l		172		172		
952500	Cash Differences					172		l		1/2		1/2		
952500	Other Items of Expense Subtotal					,				172		172		44
900000		-	-	-	-	172	-	-	-		-		-	(172)
	Total OE&E	29,610	-	-	29,610	15,354	-	-		15,354		15,354	34,397	(20,140)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							l				-		
972200	Grand Jury Cost							l				-		
								l						
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
								1						-
992000														
992000	Departmental Indirect Allocations Total Expense	5,217,154			5,217,154	1,138,306				1,138,306		1,138,306	34,397	4,044,452

Superior Court - Kern

10 20 030 020 Probate. Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					116,606				116,606		116,606		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	516,944	-		516,944	116,606		-	-	116,606	-	116,606		400,338
910300	Staff Benefits Tax					8.760				8.760		8,760		
910400	Health Insurance					27,405				27,405		27,405		
910600	Retirement					35,739				35,739		35,739		
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance					2,819				2,819		2,819		
912700	Superior Court Judges Benefits								-		ł	-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	378,757	-		378,757	74,723		-	-	74,723	-	74,723		304,034
914100	Salary Savings				-									
	Total Personal Services	895,701	-	-	895,701	191,329	-	-		191,329	<u> </u>	191,329	· ·	704,372
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships													
920500 920600	Office Expense					26			-	- 26	ł	26	438	
920700	Freight and Drayage					20				- 20		-	430	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					450				450		450	250	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing	-	-	-		476		-	-	476	-	476	688	(1,164)
924500	Printing													
924000	Printing Subtotal				-			-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-		-	-		-	-		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							ļ			.	-		
926300	Postage Meter Postage Subtotal									-		-		
926000	Insurance				•	•	•	-						
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					511				- 511	 	- 511		
929200	Other Travel Expenses					511				- 311		311		
929000	Travel in State Subtotal	-				511	-	-	-	511	-	511	-	(511)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal Training				-	-	-	-		-	-	-	-	
933100	Training													
933000	Training Subtotal					-		-	-	-	-		-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		· ·		-	-	
935100	Facilities Operations Facilities Operations													
935100	Rent									-	l	-		
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600 935700	Alteration Other Facility Costs - Goods											-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
ყააგეე	Outor - acinty Coata - Gervices							l	l					

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

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

							Mental Hea							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	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 Mediators/Arbitrators							-	-			-		
939100 939200	Mediators/Arbitrators Collection Services									-		<u> </u>		
939200	Legal Legal							<u> </u>	<u> </u>	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal							-	-	-		-		
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									<u> </u>		-		
943300	IT Commercial Contract											<u> </u>		
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							_	_		_	_	_	
5000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-				•	-	-
	Total OE&E	-		-	-	988	-	-		988		988	688	(1,675)
	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				-		-	-	-	-	-	-		-
070400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal								-	-	-	-		
313000					-		-		-	-				
992000	Total Special Items of Expense Departmental Indirect Allocations	-		-	-		-		-	-		-	•	
332000	Total Expense	895,701	_	-	895,701	192,317		-	-	192,317		192,317	688	702,697
	poi.iou	,.01			,/01	,				,		,,,,,,,	000	

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

Superior Court - Kern

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juve	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	44								555				44
	Salaries													
900300	Salaries-Permanent					92,494				92,494		92,494		
903300										-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	383,726	-	-	383,726	92,494	-	-	-	92,494	-	92,494	-	291,232
	Staff Benefits													
910300 910400	Tax Health Insurance					7,039 20,306				7,039 20,306		7,039 20,306		
910400						29,062				29,062		20,306		
910600	Deferred Compensation					29,062				29,062		29,062		
912500	Workers' Compensation					2,306				2.306		2.306		
912700						2,000				-		-		
913700										-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	293,867	-	-	293,867	58,714				58,714	-	58,714		235,153
914100	Salary Savings													
	Total Personal Services	677,593	-	-	677,593	151,208		-	-	151,208		151,208		526,385
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									<u> </u>		-		
	Laboratory Expense									<u> </u>		-		
920300	Fees/Permits Employee Relocation									-		-		
920500										-		-		
920600	Office Expense					616				616		616		
920700						010						-		
921500										-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700						5,795				5,795		5,795	205	
922800						-				-		-	-	
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal													(2.242)
920001		-	-	-		6,412	-	-	-	6,412	-	6,412	205	(6,616)
924500	Printing Printing					803				803		803		
924000	Printing Subtotal	-				803	-			803	-	803		(803)
524666	Telecommunications					000				000		555		(000)
925100	Telecommunications					2,100				2,100		2,100		
925000	Telecommunications Subtotal	-	-	-	-	2,100	-	-	-	2,100	-	2,100	-	(2,100)
	Postage													
926100	Postage									-		-		
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
928800	Insurance													
928000	Insurance Subtotal					-		-				-	-	
	Travel in State													
929100														
929200	Travel - Per Diem in State					108				108		108		
929300														
929000	Travel in State Subtotal	-		-		108		-	-	108	-	108		(108)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-				-	-	-	-	-
933100	Training Training													
933100	Training Subtotal													
333000	Security Subtotal													
934500	Security													
934000	Security Subtotal							-	-				-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					-				-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Kern

10_20_030_030 Juvenile Dependency Services

					_030 Juver			1003						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services									-		-		
	Court Reporter Services											-		
938600	Court Transcripts									-		-		
938700						257.005				257 205		-		
938800						357,065				357,065		357,065		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators					-		-	-	-	!	-		
	Collection Services									-		- :		
939200										-		-		
939400	Legal Banking and Investment Services									-		- :		
939700	Other Contract Services									-		-		
939800		0.555.005			0.555.005	257.005				257.005		- 257.005		0.400.000
938000	Contracted Services Subtotal Consulting and Professional Services - County	2,555,895		-	2,555,895	357,065	-			357,065		357,065		2,198,830
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
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													
943000	Other Items of Expense				-	-	-			-		-		
951000	Other Items of Expense													
952000										-		-		
952300										-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-				-		-		
	Total OE&E	2,555,895			2,555,895	366,487	-	-	-	366,487		366,487	205	2,189,203
	Special Items of Expense:	_,500,000			_,500,030	500,407				300,407		300,407	233	_,. 50,203
	Juror Costs													
965100										-				
	Juror Costs Subtotal					-	_					-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001										-				
972200										-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			-		-	-			-		-		\vdash
392000	Total Expense	3,233,488			3,233,488	517,695		-		517,695		517,695	205	2,715,589
	I Otal Expellac	3,233,468			3,233,466	317,035	•			317,095		317,093	200	2,110,009

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

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					50,925				50,925		50,925		
903300	Temp Help													
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal	208,176			208,176	50,925			-	50,925		50,925		157,251
	Staff Benefits													
910300	Tax					3,735				3,735		3,735		
910400 910600	Health Insurance Retirement					20,801 16,003				20,801 16,003		20,801 16,003		
912400	Deferred Compensation					16,003				10,003		10,003		
912500	Workers' Compensation					1,537				1,537		1,537		
912700	Other Insurance													
913700	Superior Court Judges Benefits Other Benefits													
913800 910000	Staff Benefits Subtotal	176,450			176,450	42,077				42,077		42,077		134,373
914100	Salary Savings	,100				.2,511				.=,511		.=,511		,
	Total Personal Services	384,626			384,626	93,002				93,002		93,002		291,624
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					728				728		728	397	
922800 922900	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					728				728		728	397	(1,125)
	Printing													
924500 924000	Printing Printing Subtotal											-		
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications													
925000	Telecommunications Subtotal													-
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter Postage Subtotal													
926000	Insurance				-	-		-	-	-	-	-	-	-
928800	Insurance									-		-		
928000	Insurance Subtotal				-									-
200400	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal													-
204400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000	Training Subtotal				-	-			-					-
934500	Security Security													
934500	Security Subtotal					-				-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200 935300	Rent Janitorial									-				
935300 935400	Maintenance and Supplies								 	-		-		
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services								l	-				

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

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

							ncy Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									- :		-		
938600	Court Reporter Services									- :		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
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 -													
941000	County Provided									_		_		
941100	Sheriff													
942100	County-Provided Services											-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over											_		
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_			_		_		_	_	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal									-		-		
	Total OE&E	-			-	728			-	728		728	397	(1,125)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-			
	Other Consist Items of Frances													
971000	Other Special items of Expense							-				· ·		
972001	Judgments, Settlements, and Claims Grand Jury Cost							 						
972200	Non-Expert Witness							-	 	-		-		
972300 972000	Non-Expert Witness Other Subtotal							-						-
912000	Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service													
973000	Debt Service Subtotal									-		-		
5000	Total Special Items of Expense				-	-		-			-		-	
992000	Departmental Indirect Allocations				-					-		-		
552555	Total Expense	384,626			384,626	93,730				93,730		93,730	397	290,499
	rotal Expense	304,026			304,026	93,130				93,730		93,/30	397	290,499

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

Superior Court - Kern

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		00.1.2	00.10										
	Salaries													
	Salaries-Permanent					333,155				333,155		333,155		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	1,629,625	-	-	1,629,625	333,155	-	-	-	333,155	-	333,155	-	1,296,470
910300	Tax					25,162				25,162		25,162		
910300	Health Insurance					105,412				105.412		105.412		
	Retirement					103,412				104,340		104,340		
	Deferred Compensation					104,040				-		104,040		
912500						10,249				10,249		10,249		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits					302				302		302		
	Staff Benefits Subtotal	1,275,102	-		1,275,102	245,466			-	245,466		245,466		1,029,636
914100	Salary Savings													
	Total Personal Services	2,904,727		-	2,904,727	578,621		-	•	578,621	-	578,621	-	2,326,106
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships					3,315				3,315		3,315		
920600	Office Expense					15,675				15,675		15,675	4,158	
920700	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions					-						-	7,727	
	Photography Minor Equipment - Under \$5,000					83				- 83		- 83		
922700						10,933				10,933		10,933	10.498	
922800						4,466				4,466		4,466	133	
922900	Equipment Repairs					4,400				-,400		-,100	100	
						4,784				4,784		4,784	3,493	
920001	General Expense Subtotal	67,911	-	-	67,911	39,256		-	-	39,256	-	39,256	26,009	2,647
	Printing													
924500	Printing					1,935				1,935		1,935		
924000	Printing Subtotal	133,181	-	-	133,181	1,935	-	-	-	1,935	-	1,935	-	131,246
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
026100	Postage													
920100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,431				3,431		3,431	817	
	Postage Meter					7,500				7,500		7,500	10,000	
926000	Postage Subtotal	8,578			8,578	10,931				10,931		10,931	10,817	(13,170)
	Insurance													
928800	Insurance Subtatal											-		
928000	Insurance Subtotal Travel in State				•	-	•		•	-	-	-		-
920100	Travel in State Travel in State													
929200	Travel - Per Diem in State					2,431				2,431		2,431		
						2,401				2,401		2,401		
929000	Travel in State Subtotal					2,431				2,431		2,431		(2,431)
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-					-		
	Training													
933100	Training					35				35		35		
933000		-		-	-	35		-		35		35		(35)
00.177	Security													
934500										-		•		
934000	Security Subtotal Facilities Operations	-	-	-	•	-	-	-	•	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100												-		
	Janitorial											-		
935400						38				38		38	2,832	
935500	Grounds					-						-	,,,==	
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					-				-		-		

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

Superior Court - Kern

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	38	-	-	-	38	-	38	2,832	(2,870)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					13				13		13		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-	_	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								i			-		
939700	Banking and Investment Services													
939800	Other Contract Services								i			-		
938000		-	-	-	-	13			-	13		13	-	(13)
	Consulting and Professional Services -									-				(10)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					109,512				109,512		109,512	2,483	
943300	IT Commercial Contract									-		-	2,412	
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	109,512		-	-	109,512	-	109,512	4,895	(114,407)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					89			ĺ	89		89		
952500	Cash Differences								ĺ	-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	89	-	-	-	89	-	89		(89)
	Total OE&E	209,670	-	-	209,670	164,240	-	-	-	164,240	-	164,240	44,553	877
	Special Items of Expense:	,										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal							-		-		-		
203000	Other				- 1	,	-		· ·	-		-		
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims								l			- :		
972001 972200	Grand Jury Cost								 	<u> </u>				
	Non-Expert Witness								 			-		
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	3,114,397			3,114,397	742,861				742,861		742,861	44,553	2,326,983
	Total Expelise	3,114,397	-	-	3,114,397	742,861				742,861		742,861	44,553	2,326,983

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

Superior Court - Kern

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
						227,645				227,645		227,645		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300						934				934		934		
900000	Salaries Subtotal	982,841	-	-	982,841	228,579	-	-	-	228,579	-	228,579	-	754,262
	Staff Benefits													
910300						17,217				17,217		17,217		
910400						40,778				40,778		40,778		
910600	Retirement					71,277				71,277		71,277		
912400														
	Workers' Compensation					3,331				3,331		3,331		
912700										-		-		
913700										-		-		
913800	Other Benefits					302				302		302		
910000		599,545	-	-	599,545	132,905	-	-	-	132,905	-	132,905	-	466,640
914100	Salary Savings				-									
	Total Personal Services	1,582,386	-	-	1,582,386	361,484		-	-	361,484		361,484	-	1,220,902
	Operating Expenses & Equipment:													
	General Expense													
										-		-		
920200										-		-		
920300	Fees/Permits									-		-		
										-		-		
	Dues and Memberships					200				200		200		
920600						-				-		-		
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography									-		-		
922600										-		-		
922700	Equipment Rental/Lease					127				127		127	73	
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001		-	-	-	-	327	-	-	-	327	-	327	73	(400)
	Printing													
924500						298				298		298		
924000	Printing Subtotal	-	-	-	-	298	-	-	-	298	-	298	-	(298)
	Telecommunications													
										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300														
926000	Postage Subtotal Insurance					-	-	-	-	-		-	-	
00005														
928800	Insurance Insurance Subtotal									-				
928000	Travel in State					-			-	-		-		
929100														
929100						4,178				4,178		4,178		
						4,1/8				4,1/8		4,1/8		
929300						4,178						4 474		(4.470)
929000		-		-		4,178			-	4,178		4,178		(4,178)
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
000101														
	Training Subtetal					250				250		250		1000
933000	Training Subtotal	-	-	-		250	-	-	-	250	-	250		(250)
00/77	Security Security													
934500														
934000	Security Subtotal					-	-		-	-		-		
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Kern

10_30_020_ Court Interpreters

	10_30_020_ Court Interpreters													
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					127,042				127,042		127,042		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	739,519	-	-	739,519	127,042	-	-	-	127,042	-	127,042	-	612,477
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_			_					
340000	Information Technology												-	
943100	Information Technology													
943200	IT Maintenance								1	-		-		
943300	IT Commercial Contract								1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License								1	-				
943700	IT Other								1	-		-		
943000	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-	-	-		-	-	-	-	-	
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_	_		_		_
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								l	-		-		
952500	Cash Differences								l			-		
	Other Items of Expense Subtotal							-				-		
20000	Total OE&E	739,519			739,519	132,096		-	-	132.096		132,096	73	607,350
	Special Items of Expense:	. 33,319			. 33,319	.32,030				.32,036		732,036	/3	557,550
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
303000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	-		- :		
972200	Grand Jury Cost								l			<u> </u>		
972200	Non-Expert Witness								 			-		
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000					-	-	-	-	-	-			-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	2,321,905			2,321,905	493,579				493,579		493,579	73	1,828,252
	Total Expense	2,321,905			2,321,905	493,379				493,379		493,379	73	1,020,232

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									00.550		00.550		
900300	Temp Help					38,573				38,573		38,573		
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	162,919	-	-	162,919	38,573	-	-	-	38,573	-	38,573	-	124,346
	Staff Benefits													
910300	Tax					2,897				2,897		2,897		
910400	Health Insurance					10,318				10,318		10,318		
	Retirement Deferred Compensation					12,113				12,113		12,113		
	Workers' Compensation					1,025				1,025		1,025		
	Other Insurance					1,023				1,025		1,025		
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	127,492		-	127,492	26,353	-	-	-	26,353	-	26,353	-	101,139
914100	Salary Savings													
	Total Personal Services	290,411			290,411	64,926	·	·	-	64,926		64,926		225,485
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense					1,291				1,291		1,291	2,334	
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					115				115		115		
922700	Equipment Rental/Lease					173				173		173	102	
	Equipment Maintenance					652				652		652		
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal					2,231				2,231		2,231		// eem
920001	Printing	-	-	-	-	2,231	-	-	-	2,231	-	2,231	2,436	(4,667)
924500	Printing					1.481				1,481		1,481	4.192	
924000	Printing Subtotal	-	-	-	-	1,481	-	-	-	1,481	-	1,481	4,192	(5,673)
	Telecommunications													
925100	Telecommunications					240				240		240	720	
925000	Telecommunications Subtotal	-	-	-	-	240	-	-	-	240	-	240	720	(960)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-	365	
	Postage Meter					30,000				30,000		30,000	363	
926000	Postage Subtotal	-	-	-	-	30,000	-	-	-	30,000	-	30,000	365	(30,365)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-					-	-	-		
00010	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
929200										-		-		
	Travel in State Subtotal											-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal												-	-
	Training Table to a													
933100	Training Training Subtotal									_		-		
933000	Security				•				•	-				
934500	Security													
934000	Security Subtotal							-						
	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
935300	Janitorial													
935400	Maintenance and Supplies								ļ	· ·		-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods													
	,													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
025000	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	OOI. L	COLI	001. 0	COI. 11	COI. 3	COI. IX	COI. L	COI. IVI	COI. IN
							_		_		_			
935000	Facilities Operations Subtotal				-					-			-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal									-				-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								l —	-		-		
939000	Court Ordered Professional Services								i					
939100	Mediators/Arbitrators											-		
939200	Collection Services								l	-		l -		
									l	-		<u> </u>		
939400	Legal								l	-		-		
939700	Banking and Investment Services								ļ					
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal				-		-		-		-	-	-	
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
0.2.00	Consulting and Professional Services - County													
940000	Provided Subtotal					_				_		_		_
	Information Technology													
943100	Information Technology													
										-		-		
	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal								_	-				
343000	Major Equipment- 5,000 and Over				_		-	-	-			-		
0.15000														
945200	Major Equipment									-				
	Malas Faulumant 5000													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-			-	-
	Other Items of Expense													
951000	Other Items of Expense								L	-		-		
952000	Uniform Allowance								l —	-		-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal							_	_		-			
550000	Total OE&E					33,952				33,952		33,952	7,713	(41,665)
						33,952				33,952		33,952	1,/13	(41,065)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					108,971				108,971		108,971		
965000	Juror Costs Subtotal	427,653	-	-	427,653	108,971	-	-	-	108,971	-	108,971	-	318,682
	Other													
971000	Other Special items of Expense								i	-				
	Judgments, Settlements, and Claims								l	.	—	l		
	Grand Jury Cost								l	 		· ·		
972200									l	<u> </u>		· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-		
		,				,								010.01
L.	Total Special Items of Expense	427,653	-	-	427,653	108,971	-	-	-	108,971	-	108,971	-	318,682
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	718,064			718,064	207,849				207,849		207,849	7,713	502,501
	. Ottal Expelled				, 504	20.,549				20.,043		20.,043	.,,,13	002,001

Superior Court - Kern

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300												-		
906300														
908300												-		
900000	Salaries Subtotal				-	-	-		-			-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation											-		
912500										-		-		
912700										-		-		
913700										-		-		
913800										-		-		
	Staff Benefits Subtotal				-	-	-		-			-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-				-			-		
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200												-		
920300	Fees/Permits									-		-		
920400										-		-		
920500												-		
920600										-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					795				795		795	-	
922700	Equipment Rental/Lease									-		-		
922800						45,360				45,360		45,360	3,422	
922900												-		
923900														
920001	General Expense Subtotal Printing	87,537	-	-	87,537	46,155	-	-	-	46,155	-	46,155	3,422	37,961
924500 924000	Printing Printing Subtotal													
924000					-	-		-	-	-	-	-		-
925100	Telecommunications Telecommunications					471				471		471	906	
														(1.5==)
925000		-	-	-	-	471	•	-	•	471	•	471	906	(1,377)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300														
926000								-	-					
525000	Insurance							-		-				
928800	Insurance													
928000	Insurance Subtotal											_		
320000	Travel in State													
929100	Travel in State									-		-		
929200										-				
929300	Other Travel Expenses											_		
929000	Travel in State Subtotal									-				
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-			-		
	Training													
933100	Training									-		-		
933000	Training Subtotal							-		-		-		
	Security													
934500						1,532,774				1,532,774		1,532,774	6,772	
934000		9,697,288	-		9,697,288	1,532,774		-	-	1,532,774		1,532,774	6,772	8,157,742
	Facilities Operations	2,207,200			2,207,200	.,,4				.,,4		.,,4	5,7.72	-,,
935100	Facilities Operations													
935200										-		-		
935300										-		-		
935400										-		-		
935500	Grounds											-		
935600	Alteration											_		
935700	Other Facility Costs - Goods											_	300	
935800	Other Facility Costs - Services												300	
	,													

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

Superior Court - Kern

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10						
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-		-	300	(300)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
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														
941100	Sheriff									-		-		
942100	County-Provided Services					165				165		165		
	Consulting and Professional Services -													
940000	County Provided Subtotal	_			_	165				165		165		(165)
540000	Information Technology					100				100		100		(100)
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other									-				
943700	Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over					-				-				
						(0.000)				((
945200	Major Equipment					(2,239)				(2,239)		(2,239)		
945000	Major Equipment- 5,000 and Over Subtotal	37,399			37,399	(2,239)				(2,239)		(2,239)		39,638
- 10003	Other Items of Expense	0.,555			0.,000	(2,233)				(2,233)		(2,239)	·	55,556
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								l	- :				
952300	Vehicle Operations								 	- :				
952500	Cash Differences								l	- :				
950000	Other Items of Expense Subtotal						_					-		
350000	Total OE&E	9,822,224			9,822,224	1,577,326	-	-	-	1,577,326	-	1,577,326	11,400	8,233,498
—	Special Items of Expense:	9,822,224			9,822,224	1,577,326			<u> </u>	1,577,326	_	1,577,326	11,400	6,233,498
005171	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000					-	-	-	-	-	-		-	-	
	Other Consideration of Females													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-		-	
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		- 1		-
,,,,,,														
	Total Expense	9,822,224	-	-	9,822,224	1,577,326			-	1,577,326		1,577,326	11,400	8,233,498

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

Superior Court - Kern

20 10 010 Enhanced Collections

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

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

Superior Court - Kern

20_10_010_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal												-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						1		ĺ	-		-		
939400	Legal						1		ĺ	-		-		
939700	Banking and Investment Services						i		i	-		-		
939800	Other Contract Services						i		i	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	0													
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology						-		-	-		-		
943100	Information Technology													
943200	IT Maintenance						1		1	-		-		
943300	IT Commercial Contract						1		1	-		-		
943400	IT Inter-Jurisdictional Contracts						1		1	- :		-		
943500	IT Repairs/Supplies/License						1		1	-		-		
943700	IT Other						1		1	-		-		
943000	Information Technology Subtotal						-			-				
943000	Major Equipment- 5,000 and Over			-			-		-	-		-		
945200	Major Equipment													
943200	Major Equipment- 5,000 and Over													
945000	Subtotal				_	-					_	_		_
	Other Items of Expense													
951000	Other Items of Expense								i i	-		-		
952000	Uniform Allowance						i		i	-		-		
952300	Vehicle Operations						i		i	-		-		
952500	Cash Differences						i		i	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						i i		i	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						1		1	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						1		1	-		-		
972000	Other Subtotal					-	-	-			-			
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-					
3.0000														
	Total Special Items of Expense	-	-	-			-		-			-		
992000	Departmental Indirect Allocations						ļ		ļ					
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Kern

20 10 020 Other Non-Court Operations

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

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

Superior Court - Kern

20 10 020 Other Non-Court Operations

				20_10_	020_ Otne	er Non-Cou	ırt Operati	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	001.74	00 B	55i. 5	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-	-	-		-	•	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services					22,000				22,000		22,000		
	Consulting and Professional Services -													
940000	County Provided Subtotal	16,356	-	-	16,356	22,000	-	-	-	22,000		22,000	-	(5,644)
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal						-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-		-		-
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal									-				
230000	Total OE&E	16,356			16,356	22,000	-			22,000		22,000	-	(5,644)
	Special Items of Expense:	10,336			10,336	22,000				22,000		22,000		(3,044)
	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	2,541		-	2,541	-		-		-		-	-	2,541
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-		-		-	-	-	-		
	Total Special Items of Expense	2,541	-	-	2,541	-		-	-			-	-	2,541
992000					-					-				-
	Total Expense	18,897	-	-	18,897	22,000	-	-	-	22,000	-	22,000	-	(3,103)

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

Superior Court - Kern

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						105,092				105,092		105,092		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits	593,959	-	-	593,959	105,092		-	-	105,092	-	105,092		488,867
910300	Tax					6.899				6.899		6.899		
910400						13,703				13,703		13,703		
910600	Retirement					34,404				34,404		34,404		
912400												-		
912500						1,537				1,537		1,537		
912700 913700										-		-		
913700						4,555				4,555		4,555		
	Staff Benefits Subtotal	328,027	-	-	328,027	61,097	-	-	-	61,097	-	61,097	-	266,930
914100	Salary Savings													
	Total Personal Services	921,986		-	921,986	166,189		-	-	166,189	-	166,189		755,797
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits													
920400										-		-		
920500						15 402				15		15		
920600 920700						402				402		402		
920700										-		-		
921700												-		
922300												-		
922500												-		
922600												-		
922700										-	ł	-		
922900										-				
923900	General expense - Service											-		
920001	General Expense Subtotal	-		-		417		-	-	417	-	417		(417)
	Printing													
924500 924000	Printing Printing Subtotal									-				
924000	Telecommunications				-	-	•	-	-	-	-	-	-	
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-			-		-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal													-
000005	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									-	-	-	_	
52000	Travel in State													
929100	Travel in State											-		
929200						1,771				1,771		1,771		
929300														
929000	Travel in State Subtotal Travel out of State	9,286	-	-	9,286	1,771	-	-	•	1,771		1,771	•	7,515
931100	Travel Out of State Travel Out of State											-		
931000						-			-				-	
	Training													
933100	Training													
933000					-	-	-	-	-	-		-	-	
934500	Security Security													
934500	Security Subtotal						-						-	
30-000	Facilities Operations													
935100	Facilities Operations													
935200												-		
935300												-		
935400 935500										-	 	-		
935500										-	l			
935700												-		
	Other Facility Costs - Services											-		

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

90 10 Executive Office

					90_10_ E	executive (JITICE							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-		-	-		-		-	-	-	-	-	-
	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													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal					_		_				_		_
340000	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				_	_		_		_		_		_
- 10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-		-			
	Total OE&E	9,286	<u> </u>		9,286	2,188	-		-	2,188	-	2,188		7,098
	Special Items of Expense:													
005465	Juror Costs											-		
965100 965000	Juror Costs Juror Costs Subtotal											-		
965000	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	931,272	-	-	931,272	168,377		-		168,377		168,377		762,895

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

90_20_ Fiscal Services

Page						90_20_ F	iscal Serv	ices							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property Property							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Control							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Personal Services Pers	Account	Description						Col. F	Col. G	Col. H					
Money															
Section Sect															
Section Sect							179,325				179,325		179,325		
Second S											-		-		
Marie Substance											-		-		
Mary Mary															
Manuscrope Man	900000		841,415	-	-	841,415	179,325	-	-	-	179,325	-	179,325	-	662,090
1000	040000						40 405				40.405		40.405		
Marie															
STATE Control Congenitation															
1000 Market Componented 1000							00,041						-		
1979 Secret Court Joseph Booth							4,868				4,868		4,868		
1979 Secret Court Joseph Booth	912700	Other Insurance					55,897				55,897		55,897		
Minor March Marc	913700	Superior Court Judges Benefits									-		-		
Total Personal Services											-		-		
Personal Services			633,184			633,184	178,644				178,644	-	178,644		454,540
Committee Comm	914100	Salary Savings													
Communication Communicatio		Total Personal Services	1,474,599	•	•	1,474,599	357,968	-	•	-	357,968	-	357,968	•	1,116,631
Communication Communicatio		Operating Expenses & Equipment													
Second Expense		General Expense													
Authors Company Comp	920100														
Section Content													-		
Section Sect							(22,812)				(22,812)		(22,812)	32,030	
Section Control Cont	920400	Employee Relocation											- 1		
Section Processing Conference Problem & Control Process	920500	Dues and Memberships									-		-		
Appendix Appendix							6,766				6,766		6,766	51,527	
Section Sect											-		-		
Second Story Purchase and St													-		
Monte Suppose Monte Suppos											-		-		
Monte Suppose Monte Suppose Monte Suppose Monte Suppose Monte Suppose Monte Suppose Suppos											-		-		
Segretary Segr							0.400								
Segond Sequence Maintenance														442	
Segons S															
Commar separate - Service Commar separate - Service 922900	Equipment Repairs					1,001				- 1,001		1,001	545		
Printing											-		-		
Position Position	920001	General Expense Subtotal	457,215	-	-	457,215	(10,935)			-	(10,935)	-	(10,935)	84,947	383,203
Principal Substantial		Printing													
Telecommunications															
Table Tabl	924000		-	-	-	-	687	-	-	-	687	-	687	7,737	(8,424)
Postage													-		
	925000					-	-	-	-	-	-	-	-	-	-
Stamps S	026100														
Postage Meter Mete	020100										-		-		
														39,415	
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal I 2,362															
Season S	926000		446,500		-	446,500	18,915	-			18,915		18,915	39,415	388,170
Second S															
Tavel In State			40.00-			40.000									10.000
Paralle Para	928000		12,362	-	•	12,362	-		-	-	-		-		12,362
1 1 2 2 2 2 2 2 2 2	929100												_		
Security Security							63				63		63	8.312	
Tavel out of State Sate Substitution Sate Sate Substitution Sate Sate Substitution Sate Subs							55				-			0,012	
Tavel out of State 1			54,046			54,046	63			-	63		63	8,312	45,671
Tavel Out of State Subtotal															
Taining Tain		Travel Out of State											-		
33100 Training 1	931000					-				-		-	-		-
Sacurity Sacurity															
Security Security Security Security Security Security Security Subtortal															
Sacrify Security	933000		-	-	-	-	335	-	•	-	335	-	335	-	(335)
Security Subtotal	024500														
Facilities Operations Image: Company of the Company of t											_		-		
935100 Facilities Operations	334000	Facilities Operations									-		-		-
935200 Rant	935100														
393300 Janitorial													-		
935400 Maintenance and Supplies 935500 Grounds 935600 Alteration 935700 Other Facility Costs - Goods 													-		
935500 Grounds													-		
93560 Alteration 93570 Other Facility Costs - Goods 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Grounds													
	935600	Alteration											-		
935900 Other Facility Costs - Services													-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Kern

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL. D		-	-	-	-	COI. K	- COI. E	- COI. IN	
500000	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					65,311				65,311		65,311		
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 Banking and Investment Services								 	-		-		
939700										-				
939800 938000	Other Contract Services Contracted Services Subtotal	275,625			275,625	65,311	-			65,311		65,311	-	210,314
938000	Consulting and Professional Services -	2/5,625		-	2/3,623	65,311	-	-	-	65,311		65,311	-	210,314
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services					27,261				27,261		27,261	143,762	
	Consulting and Professional Services -													
940000	County Provided Subtotal	117,669	-	-	117,669	27,261	-	-	-	27,261	-	27,261	143,762	(53,353)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License											-		
943500	IT Other									-		- :		
	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-			-	-	
945200														
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ĺ			-		
952300	Vehicle Operations					-				-		-	3,411	
952500	Cash Differences					(1,549)				(1,549)		(1,549)		
950000	Other Items of Expense Subtotal	(1,000)	-		(1,000)	(1,549)			-	(1,549)	-	(1,549)	3,411	(2,862)
	Total OE&E	1,362,417	-		1,362,417	100,087		-	-	100,087	-	100,087	287,584	974,746
	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								<u> </u>			-		
972000	Other Subtotal				-				-			-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-		-			-	-			-		
992000	Departmental Indirect Allocations				-				i e	-		-		-
	· ·	2 927 646			2 927 646	458,055				458,055		450.055	207 524	2 004 277
	Total Expense	2,837,016			2,837,016	458,055	-			458,055		458,055	287,584	2,091,377

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

Superior Court - Kern

90 30 Human Resources

				!	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			333										
	Salaries													
	Salaries-Permanent					97,058				97,058		97,058		
	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	439,379	-	-	439,379	97,058	-	-	-	97,058	-	97,058	-	342,321
910300	Tax					7,303				7,303		7,303		
	Health Insurance					17,252				17,303		17.252		
	Retirement					30,581				30,581		30,581		
	Deferred Compensation					00,001				-				
	Workers' Compensation					1,794				1,794		1,794		
912700	Other Insurance					7,575				7,575		7,575		
913700	Superior Court Judges Benefits									-				
	Other Benefits					302				302		302		
	Staff Benefits Subtotal	285,514	-	-	285,514	64,807			-	64,807	-	64,807		220,707
914100	Salary Savings													
	Total Personal Services	724,893		-	724,893	161,865			-	161,865	-	161,865	-	563,028
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense					161				161		161	5,255	
	Fees/Permits									-		-	0,000	
	Employee Relocation									-				
920500	Dues and Memberships					350				350		350		
	Office Expense					2,263				2,263		2,263	1,649	
	Freight and Drayage									-		-		
	Advertising					210				210		210	2,100	
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					1,700				1,700		1,700		
	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					851				851		851	474	
	Equipment Maintenance					714				714		714		
922900	Equipment Repairs					7.14								
	General expense - Service									-		-		
920001	General Expense Subtotal	6,802		-	6,802	6,249			-	6,249		6,249	9,478	(8,925)
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-			-	-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal					-			-	-	-		-	-
000005	Insurance Insurance													
	Insurance Insurance Subtotal											-		
926000	Travel in State				-				-	-				
929100	Travel in State													
	Travel - Per Diem in State					343				343		343		
929300	Other Travel Expenses									-		-		
	Travel in State Subtotal					343			-	343		343		(343)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-	-	-	-	-	-	-
	Training													
	Training Subtatal					633				633		633		1001
933000	Training Subtotal Security	•		•		633			•	633		633		(633)
034500	Security Security													
	Security Security Subtotal						-		_	-		-		
334000	Facilities Operations				-									
935100	Facilities Operations													
935200	Rent													
	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Kern

90_30_ Human Resources

					90_30_ Hi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
	Description	Budget	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Description Facilities Operations Subtotal	Col. A	COI. B	COI. C	COLD	COI. E	COI. F	-	COI. H	-	COI. K	-	COI. W	COI. N
333000	Utilities					-		-				_	-	
936100	Utilities													
936000	Utilities Subtotal										_	-		_
330000	Contracted Services					-		-				_	-	
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
330200	Consularing Convocal Temp Florp													
938300	General Consultant and Professional Services					4,399				4,399		4,399	1,001	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					708				708		708	3,132	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					2,656				2,656		2,656		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	32,544	-		32,544	7,763	-			7,763		7,763	4,133	20,649
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal	631			631									631
940000	Information Technology	631	-		631	-	-	-		-			-	631
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										_	-		(4)
943000	Major Equipment- 5,000 and Over	-	-		-	-	-	-		-			-	(1)
945200	Major Equipment													
943200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-		-			-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					35				35		35		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-		-	35				35		35	-	(35)
	Total OE&E	39,977	-		39,977	15,022		-		15,022		15,022	13,612	11,344
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	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					-	-	-	-	-	-	-	-	-	
000005	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	- :	-	-	-	-	- :	-	- :	-	
992000	_													-
	Total Expense	764,870	-	-	764,870	176,887	-	-	-	176,887	-	176,887	13,612	574,372

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

Superior Court - Kern

90_40_ Business & Facilities Services

				90_40_		S & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					213,762				213,762		213,762		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime											-		
900000	Salaries Subtotal Staff Benefits	891,843	-	-	891,843	213,762	-	-	-	213,762	-	213,762		678,081
910300	Tax					15,988				15,988		15,988		
	Health Insurance					71,403				71,403		71,403		
	Retirement					67,461				67,461		67.461		
	Deferred Compensation					07,401				07,401		-		
912500	Workers' Compensation					6,150				6.150		6.150		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					943				943		943		
	Staff Benefits Subtotal	729,958	-	-	729,958	161,944		-	-	161,944	-	161,944	-	568,014
914100	Salary Savings													
	Total Personal Services	1,621,801	-	-	1,621,801	375,707	-	-	-	375,707	-	375,707	-	1,246,094
	0													
	Operating Expenses & Equipment:													
	General Expense General Expense													
920100	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense					3,420				3,420		3,420	5,330	
	Freight and Drayage					0,420				0,420		- 0,420	0,000	
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					444				444		444	281	
	Equipment Rental/Lease					173				173		173	2,830	
	Equipment Maintenance					-				-			1	
	Equipment Repairs					75				75		75		
	General expense - Service					396				396		396	5,561	
920001	General Expense Subtotal	36,500	-	-	36,500	4,507	-	-	-	4,507	-	4,507	14,003	17,990
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications Telecommunications					59,282				59,282		59,282	157,512	
925100	Telecommunications Subtotal	415,062		-	415,062	59,282		-		59,282		59,282	157,512	198,267
323000	Postage	413,002	_	_	413,002	33,202		-		39,202	_	33,202	137,312	130,207
926100	Postage									-				
	Ţ.													
926200	Stamps, Stamped Envelopes, Postcards, etc					-				-		-		
	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-		-	-	-	
00000	Insurance													
928800	Insurance Subtotal					168				168		168		(400)
928000	Insurance Subtotal Travel in State	-		-		168	-	-	-	168		168		(168)
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					432				432		432		
929200	Other Travel Expenses					432				432		432		
929000	Travel in State Subtotal			-		432		-	-	432		432		(432)
	Travel out of State									-52				(402)
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-			
	Training													
933100	Training													
933000	Training Subtotal						-			-			-	-
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-			-		-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent					88,040				88,040		88,040	36,347	
935300	Janitorial Maintenance of Complian					17,398		 	-	17,398		17,398	25,950	
	Maintenance and Supplies					1,839		-		1,839		1,839	9,749	
	Grounds Alteration							 		-		-		
	Alteration Other Facility Costs - Goods					-		 		-	-	-		
935/00	Other Facility Costs - Goods Other Facility Costs - Services					400		 		- 100		- 100		
02500=						100		Ī	1	100		100		

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

Superior Court - Kern

90_40_ Business & Facilities Services

		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	602,518	-	-	602,518	107,378	-	-	-	107,378	-	107,378	72,046	423,094
	Utilities													
936100	Utilities					547				547		547	1,320	
936000	Utilities Subtotal	1,646	-	-	1,646	547	-	-	-	547	-	547	1,320	(220)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-				-		-	17	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		_		
938900	Investigative Services											_		
	Court Ordered Professional Services											-		
939000								 	_	-				
939100	Mediators/Arbitrators							.		<u> </u>		-		
939200	Collection Services									-		-		
939400	Legal							l		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-	-	-		-	-	-	-	-		17	(17)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					2,797				2,797		2,797	22,634	
	Consulting and Professional Services -													
940000	County Provided Subtotal	88,438	-	-	88,438	2,797	-	-	-	2,797	-	2,797	22,634	63,008
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-				-		-	2	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									- :		-		
										-				
943000	Information Technology Subtotal	1,350	-		1,350		-	-	-			-	2	1,348
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	15,000	-	-	15,000	-	-	-	-	-	-	-	-	15,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					7,488				7,488		7,488	5,487	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	51,548	-	-	51,548	7,488	-	-	-	7,488	-	7,488	5,487	38,573
	Total OE&E	1,212,062	-		1,212,062	182,599	-	-	-	182,599	-	182,599	273,022	756,442
	Special Items of Expense:	, ,,,,,			, ,,,,,	, , , ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,=	
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000					-	-	-		-			-	-	
	Other													
971000	Other Special items of Expense							ļ				-		
972001	Judgments, Settlements, and Claims							l				-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal							-		-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	2,833,863	_	_	2,833,863	558,305	-	_	_	558,305		558,305	273,022	2,002,536
	· otal Expelled	2,000,000			2,000,000	330,303	-			330,303		330,303	213,022	2,002,336

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

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFS	OFS	OFS	OFS					Balance
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent					267,672				267,672		267,672		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	1,103,403	-		1,103,403	267,672	-	-	-	267,672	-	267,672		835,731
	Staff Benefits													
910300	Tax					17,242				17,242		17,242		
010400	Health Insurance					36,901				36,901		36,901		
	Retirement					78,349				78,349		78,349		
	Deferred Compensation									-		-		
	Workers' Compensation					3,844				3,844		3,844		
	Other Insurance													
	Superior Court Judges Benefits Other Benefits					0.070				- 0.070		- 0.070		
	Staff Benefits Subtotal	678,635			678,635	2,370 138,706				2,370 138,706		2,370 138,706		539,929
	Salary Savings	070,033			070,033	130,700			-	130,700	-	130,700		338,828
	Total Personal Services	1,782,038			1,782,038	406,379				406,379		406,379		1,375,659
		,,			, 12,110	22,2.0				,0		,0		, ,,,,,,,
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					296				296		296	1,000	
	Freight and Drayage													
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									- :		-		
	Minor Equipment - Under \$5,000					3,711				3,711		3,711	15,332	
	Equipment Rental/Lease					3,711				3,711		3,711	15,332	
	Equipment Maintenance											-	1	
	Equipment Repairs													
923900	General expense - Service					69				69		69	1,031	
920001	General Expense Subtotal	175,684		-	175,684	4,077		-	-	4,077	-	4,077	17,364	154,244
	Printing													
924500												-		
924000	Printing Subtotal					-		-	-	-		-		-
	Telecommunications													
	Telecommunications					51,980				51,980		51,980	85,886	
925000	Telecommunications Subtotal	285,796	-	-	285,796	51,980	-	-	-	51,980	-	51,980	85,886	147,930
026100	Postage Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal					-		-	-		-	-		-
	Insurance													
	Insurance Insurance Subtotal											-		
928000	Insurance Subtotal Travel in State													
920100	Travel in State Travel in State													
	Travel - Per Diem in State								l	-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal								_			-		
	Travel out of State													
931100	Travel Out of State								i	-		-		
931 000	Travel Out of State Subtotal					-		-						-
	Training													
933100	Training													
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
	Security											-		
934000	Security Subtotal				-	-		-	-	-	-	-	•	-
935100	Facilities Operations Facilities Operations													
935100						1,059				1,059		1,059	6,763	
	Janitorial					1,059			l	1,059		1,059	0,763	
	Maintenance and Supplies					149			 	149		149		
	Grounds					75								
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Kern

90_50_ Information Technology

					_							_		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	050	050	F		F	F	D-I
		Budget	Revisions	Transfers	Budget			QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities	-	-	•	-	1,209	•	•	-	1,209	•	1,209	6,763	(7,972)
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-		-	•	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services									-		- :		
938500										-		- :		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000									ļ	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	794,163	-	-	794,163	-	-	-	-	-	-	-	-	794,163
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance					7,120				7,120		7,120	3,872	
943300	IT Commercial Contract									-		-	12,000	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					19,335				19,335		19,335	8,327	
943700	IT Other									-		-		
943000	Information Technology Subtotal	612,457	-	-	612,457	26,455	-	-	-	26,455	-	26,455	24,199	561,803
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-				-		-	16,010	
945000	Major Equipment- 5,000 and Over Subtotal	81,000	-		81,000	-			-	-	-	-	16,010	64,990
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		-
	Total OE&E	1,949,100	-	-	1,949,100	83,720		-	-	83,720		83,720	150,221	1,715,159
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal				-	-	-	-				-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								 					
972300	Other Subtotal											-		
312000	Debt Service								-		-	-		
070400	Debt Service													
9/3000	Debt Service Subtotal				-	-		-	-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,731,138			3,731,138	490,099				490,099		490,099	150,221	3,090,818
	I Otal Expelise	3,731,138	•		3,731,138	490,099				490,099		490,099	150,221	3,090,818

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

Superior Court - Kern

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1		1 1 00 10	110010									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
000000	Overtime									-				
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
	Other Benefits											-		
										_		_		
	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-	-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions											-		
										-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-				-	-	-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal				-	-		-	-	-	-			-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1	1		-		-	1	
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance													
	Insurance Subtotal					-		-	-	-	-	-		
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses									-				
										_				
929000	Travel in State Subtotal Travel out of State				-			-	-	-	-			-
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
										-				
	Janitorial Complete									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Kern

9600 Distributed Expenditures

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

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

Superior Court - Kern

Total Current Year Financing Sources

12,293,953

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,103,825			11,103,825					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	11,103,825	0	0	11,103,825	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,939,993	-	-	1,939,993	489,891				489,891		489,891		1,450,102
821200	Enhanced Collections	2,996,657	-	-	2,996,657	845,033				845,033		845,033		2,151,624
822000	Local Non-fees revenue	142,452	-	-	142,452	39,095				39,095		39,095		103,357
823000	Other	6,928,048	-	-	6,928,048	1,627,340				1,627,340		1,627,340		5,300,708
825000	Interest Income	-	-	-	-	952				952		952		(952)
826000	Investment Income				-					-		-		-
	Total Revenue	12,007,150	-	-	12,007,150	3,002,311	-	-	-	3,002,311	-	3,002,311	-	9,004,839
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	240,799	-	-	240,799	59,927				59,927		59,927		180,872
850000	Reimbursements Between Courts				-					-		-		
860000	Reimbursements - Other	46,004	-	-	46,004	8,368				8,368		8,368		37,636
	Total Reimbursements	286,803	-	-	286,803	68,295	-	-	-	68,295		68,295	-	218,508
=0440	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-		-	-	•

3,070,606

3,070,606

3,070,606

9,223,347

12,293,953

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
#22050-Superior Court Clerks Fee Deposits	82,698			
#24011-Superior Court-Metro Deposits CCP 386.1	3,419,870			
#24015-Court Revenue Services	30,191			
#24021-West Kern Court Deposits	281,374			
#24022-West Kern Court Deposits-CCP 386.1	37,951			
#24023-East Kern Court Deposits	163,991			
#24025-Superior Court Deposits	3,981,118			
#24030-South Kern-Arvin/Lamont	138,694			
#24031-North Kern-Delano/McFarland	19,248			
#24032-South Kern-Maricopa/Taft	71,507			
#24033-North Kern-Shafter/Wasco	48,164			
#24109-State Trust - Courts (TC-31)	1,858,380			
#24114-UCF State Trust (TC-145)	826,653			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	10,959,839	0	0	0

	i e e e e e e e e e e e e e e e e e e e													
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					300,482			-	300,482		300,482		
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers						-	-	-	-	-	-		
908300	Overtime							-	-			-	-	
900000	Salaries Subtotal	1,322,771	-	-	1,322,771	300,482		-	-	300,482		300,482	-	1,022,289
	Staff Benefits													
910300	Tax					22,576	-	-	-	22,576	-	22,576	-	
910400	Health Insurance Retirement					91,874	-	-	-	91,874	-	91,874	-	
910600 912400						94,081	-	-	-	94,081	-	94,081	-	
912500	Deferred Compensation Workers' Compensation					8,968	-	-	-	8,968	-	8,968	-	
912700	Other Insurance					0,300	-	-		0,300	-	0,300		
913700	Superior Court Judges Benefits					-		-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	1,073,577	-	-	1,073,577	217,499	-	-	-	217,499	-	217,499		856,078
914100	Salary Savings	-	-	-	-									
	Total Personal Services	2,396,348			2,396,348	517,982				517,982		517,982		1,878,366
	Operating Expenses & Equipment:													
000100	General Expense General Expense													
920100 920200	General Expense Laboratory Expense						-	-	-	-	-	-		
920200	Fees/Permits					-	-	<u> </u>		-	-		-	
920400	Employee Relocation					-	-	-			-			
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					313		-	-	313		313	-	
920700	Freight and Drayage							-	-	-		-		
921500	Advertising						-	-	-	-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500 922600	Photography Minor Equipment - Under \$5,000					219,236	-	-	-	219,236	-	219,236	215.854	
922700	Equipment Rental/Lease					470	-		-	470		470	215,854	
922800	Equipment Maintenance					- 470	-	-	-	470	-	- 470	468	
922900	Equipment Repairs								-				9,737	
923900						-		-						
923900	General expense - Service					-			-		-	-	9,737	
923900 920001	General expense - Service General Expense Subtotal	212,000		-	212,000	220,019				220,019		220,019	227,002	(235,021)
920001	General Expense Subtotal Printing	212,000	·	·	212,000	220,019		-	-	220,019		220,019	227,002	(235,021)
920001 924500	General Expense Subtotal Printing Printing	212,000	·	-	212,000	220,019 5,761	-			- 220,019 5,761	-	- 220,019 5,761	- 227,002 2,728	
920001	General Expense Subtotal Printing Printing Printing Printing Subtotal	212,000			212,000	220,019		-	-	220,019		220,019	227,002	(235,021)
924500 924000	General Expense Subtotal Printing Printing Printing Gubtotal Telecommunications	212,000		-	212,000	220,019 5,761 5,761	-	-	-	220,019 5,761 5,761	-	220,019 5,761 5,761	- 227,002 2,728	
924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	-			-	5,761 5,761 17,255				5,761 5,761		5,761 5,761 17,255	2,728 2,728	(8,489)
924500 924000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	212,000		-	212,000	220,019 5,761 5,761	-	-	-	220,019 5,761 5,761	-	220,019 5,761 5,761	- 227,002 2,728	
924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	-	-	-	-	5,761 5,761 17,255				5,761 5,761		5,761 5,761 17,255	2,728 2,728	(8,489)
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	-			-	5,761 5,761 5,761 17,255	-			5,761 5,761 5,761 17,255	-	5,761 5,761 5,761 17,255	227,002 2,728 2,728 - -	(8,489)
924500 924500 924000 925100 925000 926000 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	-			-	220,019 5,761 5,761 17,255 17,255 - 76 17,118	-	-	-	220,019 5,761 5,761 17,255 17,255 		220,019 5,761 5,761 17,255 17,255 76 17,118	227,002 2,728 2,728	(8,489)
924500 924500 924000 925100 925000 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	-			-	5,761 5,761 17,255 17,255	-			5,761 5,761 17,255 17,255	-	5,761 5,761 17,255 17,255	2,728 2,728 2,728	(8,489)
920001 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Postage Subtotal Insurance	-			-	220,019 5,761 5,761 17,255 17,255 - 76 17,118 17,194	-	-	-	220,019 5,761 5,761 17,255 17,255 76 17,118		220,019 5,761 5,761 17,255 17,255 76 17,118 17,194	227,002 2,728 2,728	(8,489)
924500 924500 924000 925100 925000 926100 926200 926300 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postards, etc Postage Subtotal Insurance Insurance					220,019 5,761 5,761 17,255 17,255 - 76 17,118 17,194	-	-	-	220,019 5,761 5,761 17,255 17,255 - 76 17,118 17,194		220,019 5,761 5,761 17,255 17,255 - 76 17,118 17,194	227,002 2,728 2,728 - - - 1,286 1,286	(17,255)
920001 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance	-			-	220,019 5,761 5,761 17,255 17,255 - 76 17,118 17,194	-	-	-	220,019 5,761 5,761 17,255 17,255 76 17,118		220,019 5,761 5,761 17,255 17,255 76 17,118 17,194	227,002 2,728 2,728	(8,489)
920001 924500 924000 925000 926100 926200 926300 926800 928800 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal		-	-		220,019 5,761 5,761 17,255 17,255 - 76 17,118 17,194	-	-	-	220,019 5,761 5,761 17,255 17,255 - 76 17,118 17,194		220,019 5,761 5,761 17,255 17,255 - 76 17,118 17,194	227,002 2,728 2,728 - - - 1,286 1,286	(17,255)
924500 924500 925100 925100 925100 926100 926200 926300 928000 928000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State					220,019 5,761 5,761 17,255 17,255 - 76 17,118 17,194		-		220,019 5,761 5,761 17,255 17,255 76 17,118 17,194 150,315	-	220,019 5,761 5,761 17,255 17,255 76 17,118 17,194 150,315	227,002 2,728 2,728 - - - 1,286 1,286	(17,255)
920001 924500 924000 925000 926100 926200 926300 926800 928800 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal					220,019 5,761 5,761 17,255 17,255 - 76 17,118 17,194		-		220,019 5,761 5,761 17,255 17,255	-	220,019 5,761 5,761 17,255 17,255 76 17,118 17,194 150,315	227,002 2,728 2,728 - - - 1,286 1,286	(17,255)
924500 924500 924000 925100 925000 926100 926200 926300 928800 928800 928900 929200	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subrotal Insurance					220,019 5,761 5,761 17,255 17,255 - 76 17,194 17,194				220,019 5.761 5,761 17,255 17,255 - 766 17,118 17,194 150,315		220,019 5,761 5,761 17,255 17,255 76 17,118 17,194 150,315	227,002 2,728 2,728 - - - 1,286 1,286	(17,255)
924500 924500 924500 925100 925000 926100 926200 926300 928800 928900 92900	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur					220,019 5,761 5,761 17,285 17,285				220,019 5,761 5,761 17,255 17,255		220,019 5,761 5,761 17,285 17,285 76 17,118 17,194 150,315	227,002 2,728 2,728 - - - 1,286 1,286	(17,255)
920001 924500 924000 925100 925000 926100 926200 928800 928900 929900 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State	520,000			520,000	220,019 5,761 5,761 17,255 17,255 76 17,118 17,118 150,315				220,019 5,761 5,761 17,255 17,255 -76 17,118 17,194 150,315		220,019 5,761 5,761 17,255 17,255 17,255 17,118 17,118 150,315 150,315	227,002 2,728 2,728	(17,255)
924500 924500 924500 925100 925000 926100 926200 926300 928800 928900 92900	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rostage Subrotal Insurance Insur					220,019 5,761 5,761 17,285 17,285				220,019 5,761 5,761 17,255 17,255		220,019 5,761 5,761 17,285 17,285 76 17,118 17,194 150,315	227,002 2,728 2,728 - - - 1,286 1,286	(17,255)
924500 924500 924500 925100 925100 926100 926200 926300 928800 928800 928900 929300 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel or State Travel Expenses Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Training	520,000			520,000	220,019 5,761 5,761 17,255 17,255 76 17,118 17,118 150,315				220,019 5,761 5,761 17,255 17,255 -76 17,118 17,194 150,315		220,019 5,761 5,761 17,255 17,255 17,255 17,118 17,118 150,315 150,315	227,002 2,728 2,728	(17,255)
924500 924500 924000 925000 925000 926100 926200 926300 9268000 928800 928900 929200 929300 931100 931100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insu	520,000	-	-	520,000	220,019 5,761 5,761 17,255 17,255 76 17,118 150,315				220,019 5,761 5,761 17,255 17,255 17,255 17,118 150,315 150,315		220,019 5.761 5,761 17,255 17,255	227,002 2,728 2,728	(17,255)
924500 924500 924500 925100 925100 926100 926200 926300 928800 928800 928900 929300 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Subtotal Travel in State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training	520,000			520,000	220,019 5,761 5,761 17,255 17,255 76 17,118 17,118 150,315				220,019 5,761 5,761 17,255 17,255 -76 17,118 17,194 150,315		220,019 5,761 5,761 17,255 17,255 17,255 17,118 17,118 150,315 150,315	227,002 2,728 2,728	(17,255)
920001 924500 924000 925100 925000 926200 926200 926800 928800 928900 929900 931100 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travining Training	520,000	-	-	520,000	220,019 5,761 5,761 17,255 17,255 76 17,118 150,315				220,019 5,761 5,761 17,255 17,255 17,255 17,118 150,315 150,315		220,019 5.761 5,761 17,255 17,255	227,002 2,728 2,728	(17,255)
924500 924500 924500 925000 925000 926100 926200 926300 926800 928900 928900 929900 931100 931100 933100 933000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Rostage Rostage Rostage Postage Postage Subtotal Insurance	520,000	-	-	520,000	220,019 5,761 5,761 17,255 17,255 76 17,118 17,194 150,315				220,019 5,761 5,761 17,255 17,255 76 17,118 17,194 150,315		220,019 5.761 5,761 17,255 17,255 76 17,118 17,194 150,315	227,002 2,728 2,728	(17,255)
920001 924500 924000 925100 925000 926200 926200 926800 928800 928900 929900 931100 931100 933100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insur	520,000		-	\$20,000	220,019 5,761 5,761 17,255 17,255 76 17,118 150,315				220,019 5,761 5,761 17,255 17,255 76 17,118 17,194 150,315		220,019 5.761 5,761 17,255 17,255	227,002 2,728 2,728	(17,255)
924500 924500 924500 925100 925000 926100 926100 926300 926800 928800 928900 929100 929100 931100 93100 93100 933100 934500 934500	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance I	520,000		-	\$20,000	220,019 5,761 5,761 17,255 17,255 76 17,118 17,194 150,315				220,019 5,761 5,761 17,255 17,255 76 17,118 17,194 150,315		220,019 5.761 5,761 17,255 17,255 76 17,118 17,194 150,315	227,002 2,728 2,728	(17,255)
924500 924500 924500 925100 925100 925000 926100 926300 928000 928000 928000 931100 933100 931100 933000 934500 934500 934500	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State	520,000		-	\$20,000	220,019 5,761 5,761 17,255 17,255 76 17,118 17,191 150,315				220,019 5,761 5,761 5,761 17,255 17,255 17,118 17,118 150,315 150,315		220,019 5.761 5.761 17.255 17.255 76 17,118 15,0315 150,315	227,002 2,728 2,728 1,286 1,286	(17,255)
924500 924500 924500 925100 925000 926100 926200 926200 928200 928200 928200 928300 928900 929300 929300 931100 931100 933100 934500 934500 935200	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Rostage Subtotal Insurance Ins	520,000		-	\$20,000	220,019 5,761 5,761 17,255 17,255 76 17,118 17,194 150,315				220,019 5,761 5,761 17,255 17,255 76 17,118 17,118 150,315		220,019 5,761 5,761 17,255 17,255 76 17,118 17,118 150,315	227,002 2,728 2,728	(17,255)
924500 924500 924500 925100 925100 925000 926100 926200 926300 928800 928800 929000 931100 931100 933100 933000 934500 935100 935100 93500	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	520,000		-	\$20,000	220,019 5,761 5,761 17,255 17,255 76 17,118 17,191 150,315				220,019 5,761 5,761 5,761 17,255 17,255 17,118 17,118 150,315 150,315		220,019 5.761 5.761 17.255 17.255 76 17,118 15,0315 150,315	227,002 2,728 2,728 1,286 1,286	(17,255)
924500 924500 924500 925100 925100 92500 926100 926200 928300 928800 928900 929100 929100 931100 931100 933100 934500 934500 935100 935100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Postage Postage Rossage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In	520,000		-	\$20,000	220,019 5,761 5,761 17,255 17,255 76 17,118 17,191 150,315				220,019 5,761 5,761 5,761 17,255 17,255 17,118 17,118 150,315 150,315		220,019 5.761 5.761 17.255 17.255 76 17,118 15,0315 150,315	227,002 2,728 2,728 1,286 1,286	(17,255)

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F 1 U9-1U	F 1 09-10	F T 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	241	COL. F		COI. H	241	COI. K	241	256	COI. N
935800	Other Facility Costs - Services					-		-		-		-		
935000	Facilities Operations Subtotal	-	-	-	-	(19,069)	-	-	-	(19,069)	-	(19,069)	27,112	(8,043)
	Utilities													
936100	Utilities					-		-					-	
936000	Utilities Subtotal Contracted Services	-	-	-	-		-	-	-	-	-	•	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help					-							-	
938300	General Consultant and Professional Services					36,354	-	-	-	36,354	-	36,354	926	
938500	Court Interpreter Services					-		-	-	-		-	-	
938600	Court Reporter Services					-	-	-	-		-	-	-	
938700	Court Transcripts					-	-	-			-	-	-	
938800	Court Appointed Counsel Charges Investigative Services					-								
938900 939000	Investigative Services Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939000	Mediators/Arbitrators					47,203	-	-	-	47,203	-	47,203	- 1	
939200	Collection Services					3,906	-	-	-	3,906	-	3,906	1,094	
939400	Legal					-			-	-		-	-	
939700	Banking and Investment Services													
939800	Other Contract Services					34,346	-	-	-	34,346	-	34,346	-	
938000	Contracted Services Subtotal	477,936	-	-	477,936	121,808	-	-	-	121,808	-	121,808	2,022	354,106
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-			-	-	-	
941100	Sheriff					480	-	-	-	480	-	480	865	
942100	County-Provided Services					-		-	-	-		-	-	
	Consulting and Professional Services - County Provided Subtotal													(0.00)
940000	Information Technology	360	-	-	360	480	-	-	-	480		480	865	(985)
943100	Information Technology					-	-	-		-	-	-	-	
943200	IT Maintenance					8,179		-	-	8,179	-	8,179	-	
943300	IT Commercial Contract					(24,200)	-	-	-	(24,200)	-	(24,200)	12,200	
943400	IT Inter-Jurisdictional Contracts					-		-				-	-	
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	1	
943700	IT Other						-	-						
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-	-	(16,021)	-	-	-	(16,021)	-	(16,021)	12,201	3,820
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 950000	Cash Differences Other Items of Expense Subtotal					-	-			- :	-		-	
950000	Total OE&E	1,210,296		-	1,210,296	497,742	-		-	497,742	-	497,742	273,216	439,339
	Special Items of Expense:	1,210,296			1,210,296	431,142				491,142		491,142	213,216	439,339
	Juror Costs													
965100	Juror Costs					11,094				11,094		11,094		
965000	Juror Costs Subtotal	-	-	-		11,094				11,094		11,094	-	(11,094)
	Other													
971000	Other Special items of Expense					90,000	-	-		90,000	-	90,000	- 070 440	
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					1,502,868 255	-	-	-	1,502,868 255	-	1,502,868 255	279,448	
972200	Non-Expert Witness					200	-	-	-	- 200	-	- 255	-	
972000	Other Subtotal	6,127,000			6,127,000	1,593,123				1,593,123		1,593,123	279,448	4,254,430
	Debt Service				., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,						, , , , , ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	6,127,000		-	6,127,000	1,604,217		-		1,604,217		1,604,217	279,448	4,243,335
992000	Departmental Indirect Allocations	9,733,644	- :		9,733,644	2,619,940				2,619,940	-	2,619,940	552,663	6,561,040
	Total Expense	9,733,644		-	9,733,644	2,619,940			-	2,619,940		∠,619,940	552,663	6,561,040

NCTF - Fund Balance Designation (2)

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

Superior Court - Kern

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
30 days Salary & Benefits (Per County MOU)	1,594,800		1,594,800	1,594,800
Accrued Vacation (<19 years)	197,031		197,031	197,031
Compensated Balances Liability (19+ years) (Per MOU)	1,442,360		1,442,360	1,057,989
Traffic Multiple Year Lease (Years 3 through 10)	4,572,900		4,572,900	4,572,900
Unfunded Retiree Healthcare Obligation (OPEB) (Per MOU)	2,327,347		2,327,347	
Union Negotiated Salary Increases & Benefits (3 months)	27,825		27,825	27,825
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	10,162,263	-	10,162,263	7,450,545
Statutory				
Dispute Resolution Program (DRPA)	377,674		377,674	427,105
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

NCTF - Fund Balance Designation (2)

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

Superior Court - Kern

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	ADA Compliance/Ergonomic Furniture	500,000		500,000	500,000
Operating and Emergency	(Per JC Policy)	841,380		841,380	841,380
Other	IBNR (Incurred but not received medical claims)	167,526		167,526	167,526
Other	Traffic Lease Utilities (Years 3 through 10)	833,824		833,824	833,824
Other	Litigation Fund - Health Insurance	500,000		500,000	500,000
Other	Interpreter Union Negotiations	25,000		25,000	25,000
Other	CFR (Health Claims Fluctuation Reserve)	252,990		252,990	252,990
Statewide Administrative Infrastructure Initiative	Statewide Administrative Infrastructure Initiative	3,477		3,477	3,457
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance	,	3,124,197	-	3,124,197	3,124,177
9420 - Subtotal, Undesignated Fund Balance		0		0	0
		40.000000			44.004
Total Designation of Fund Balance		13,664,134		13,664,134	11,001,827

Fund Balance Designation Notes

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

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

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

NTCTF - PECT Summary (2)

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

Superior Court - Kern

Quarter 1

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,000	0%	2,000	0%	2,202	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	133,000	1%	133,000	1%	270,399	9%
10 - 20 - 010 - 000	Criminal - Roll Up	86,000	1%	86,000	1%	172,418	5%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,000	0%	2,000	0%	2,531	0%
10 20 . 010 . 020	Other Criminal Cases	84,000	1%	84,000	1%	169,887	5%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	47,000	0%	47,000	0%	97,982	3%
10 . 20 . 030 . 010	Families and Children Services	•	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	47,000	0%	47,000	0%	97,982	3%
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	1	0%	-	0%	22,526	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	11,094	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	11,432	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	135,000	1%	135,000	1%	295,127	9%
20 . 10 . 010 . 000	Enhanced Collections	2,405,829	25%	2,405,829	25%	561,591	18%
20 . 10 . 020 . 000	Other Non-Court Operations	7,115,815	73%	7,115,815	73%	2,141,791	68%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	9,521,644	98%	9,521,644	98%	2,703,383	85%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	77,000	1%	77,000	1%	150,177	5%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	25,911	1%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	(1,994)	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	77,000	1%	77,000	1%	174,095	5%
	Total - Summary	9,733,644	100%	9,733,644	100%	3,172,604	100%

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

10_10_ Judges and Courtroom Support

				10)_10_ Jua	ges and C	ourtroom s	support						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-		-		-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
										-		-		
913800	Other Benefits Staff Benefits Subtotal											-		
	Salary Savings													
514100	Total Personal Services				-	-		-				-		-
	Operating Expenses & Equipment:													
920100										-		-		
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-	0.000	
922700	Equipment Rental/Lease					-				-		-	2,202	
922800										-		-		
922900	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal	2,000	-	-	2,000	-		-		-		-	2,202	(202)
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926000	Postage Subtotal					-	-	-	-		-		-	-
	Insurance													
928800												-		
928000	Insurance Subtotal Travel in State					-	-	-	-	-	-	-	-	-
929100														
929200	Travel - Per Diem in State											-		
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000														-
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-			-
	Security													
	Security													
934000	Security Subtotal Facilities Operations				•	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500														
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Kern

10_10_ Judges and Courtroom Support

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

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

Superior Court - Kern

10 20 010 010 Traffic & Other Infractions

Part					10_	_20_010_01	0 Traffic	& Other In	fractions						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Description Description				Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second Column			Baseline	Budget		Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performal Services	Account	Description					Col. E	Col. F	Col. G	Col. H					Col. N
March		Personal Services:													
2000 Description															
2000 Description	900300	Salaries-Permanent													
Section Sect															
Some Surface Statement	006300	Salaries, Iudicial Officers													
Section Sect													-		
March Marc	000000										-		-		
1000 Seal Processor 1000	900000					-	-	-			-			-	
Section Control Cont															
ACCOS Contract Company															
1900 Desire Companies															
Process Proc															
15700 Control Carlos Algorithms	912400	Deferred Compensation													
AUTONO Control Control Angen Browned															
Common C											-		-		
10000 Start Secretar Substant Total Personal Services															
March Part													-		
Total Personal Services						-		-		-		-		-	-
Operating Expenses & Equipment:	914100					-									
Control Expense		Total Personal Services	_	-		-	-		-				-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Section Communication Co		General Expense													
	920100							i			-		-		
								1					-		
SACAD Company Recommon								l					-		
20000 ORG Expense								l			-				
20000 70								 			-	l	-		
Section Province								1			_		-		
Application															
Metrop Conference on Exhibits & Shower	920700	Freight and Drayage													
10,000 Privates and Subcriptions															
Monte Supposed - Under \$5.000	921700	Meeting, Conferences, Exhibits & Shows													
More Equipment - Unided \$5,000															
September Retarial Lassas	922500	Photography													
Description Maintenance							-				-		-	2,531	
Suppose Supp	922700	Equipment Rental/Lease											-		
Carrier of personne - Service Carrier of															
Common C													-		
Printing															
Printing Subtotal	920001	General Expense Subtotal	2,000	-	-	2,000	-	-		-	-	-		2,531	(531)
Printing Subtotal		Printing													
Telecommunications	924500	Printing													
Telecommunications	924000	Printing Subtotal				-	-		-		-		-		-
	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal						-				-			-
925100 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage													
Description Description		÷:						1							
Description Description		Stamps, Stamped Envelopes, Postcards, etc					1	l		1	-		-		
Description Description		Postage Meter									-		-		
Insurance						-	-	-	-	-	-	-	-	-	-
Description Description															
National Subtotal	928800							i i			-		-		
Travel in State							-	-	-	-	-	-	-		-
1 1 2021 1 2021 20															
1 1 1 1 1 1 1 1 1 1	929100														
Description Description								1			-		-		
Tavel out of State								 			-	l	-		
Tave Out of State								_					-		
Satistic State S	323000														
Training	021100														
Training	931100	Travel Out of State Subtetel											_		
Sastroin Training Sastroin	931000								-				-	-	-
Sacurity	00212														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S											_		-		
Saverity Security btotal Security Subtotal Sec	933000					-	-	-	-	-	-		-	-	-
93400 Security Subtotal															
Facilities Operations											-		-		
S35100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935200 Rent											-		-		
935400 Maintenance and Supplies											-		-		
935400 Maintenance and Supplies	935300										-		-		
935500 Grounds											-		-		
935600 Alteration								i					-		
935700 Other Facility Costs - Goods															
935900 Other Facility Costs - Services	935700	Other Facility Costs - Goods						1					-		
	935800	Other Facility Costs - Services						 			-	l	-		
	a00000	doing code colvides											-		

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

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

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

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

Superior Court - Kern

10 20 010 020 Other Criminal Cases

					0_20_010_	020 Othe	Cililina	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	Frojecteu		Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal											-		-
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
	Retirement											-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
912700												_		
913700	Superior Court Judges Benefits Other Benefits									-		-		
												-		
	Staff Benefits Subtotal							-	-		-	-	-	-
	Salary Savings				-									
	Total Personal Services		-		-	-	-	-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
020000												-		
												-		
										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922600	Minor Equipment - Under \$5,000					82,827				82,827		82,827	87,060	
						02,027				02,027		02,027	07,000	
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal	84,000			84,000	82,827				82,827		82,827	87,060	(85,887)
		84,000	-	-	04,000	02,021		-		02,021		02,021	67,000	(00,007)
924500	Printing Printing													
	Printing Subtotal									-				
924000	Telecommunications													
005400														
925100 925000	Telecommunications Telecommunications Subtotal													
925000						-	-	-		-				
000171	Postage											-		-
926100												-	-	
926200	Postage									-		-	•	-
												-	-	
926300	Stamps, Stamped Envelopes, Postcards, etc									-			-	
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													-
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-		-	-	-	-	-			
926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance							-	-		-			
926300 926000 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance										-	-		•
926300 926000 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal					-		-	-		-			-
926300 926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State				-	-	-			-	-	-		-
926300 926000 928800 928000 929100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State											-		
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance subtotal Travel in State Travel For Diem in State					•	-			-		-		
926300 926000 928800 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Other Travel Expenses									-		-		
926300 926000 928800 928000 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subbotal Insurance Ins									-		-		
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel in State Travel in State Travel Travel Expenses Travel in State Subtotal					-				-		-		
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins					-								
926300 926000 928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subbotal Insurance Insurance Insurance Insurance subtotal Travel in State Travel in State Travel Far Diem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State					•			-	-		-		
926300 926000 928800 928000 929100 9292000 929000 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel in State Travel Expenses Travel and State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					-								
926300 926000 928800 928000 929100 929200 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Furbom in State Other Travel Expenses Travel Insurance Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training				-	-								
926300 926000 928800 928000 929100 9292000 929000 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For Dem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State													
926300 926000 928800 928800 929200 929200 929300 931100 931000 933100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subbotal Insurance Ins													
926300 926000 928000 929100 929200 929300 92900 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subbotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Training Subtotal Security					•								
926300 926000 928000 929100 929200 929300 92900 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins													
926300 926000 928000 928000 929100 929200 929300 931100 933100 933100 934000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins				-	•								
926300 926000 928000 928000 929100 929200 929300 931100 931000 933000 934500 934500 935100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins					•								
926300 926000 928000 928000 929200 929300 931100 931000 9334500 934500 935100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins					•								
926300 926000 928000 928000 929100 929200 929300 931100 933100 933000 934500 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins					•								
926300 926000 928000 928000 929100 929200 929300 931100 933100 933000 934500 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins					•								
926300 926000 928000 928000 929000 929300 931100 933100 933000 934500 935200 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins					•								
926300 926000 928800 929100 929200 929300 931100 931100 933100 933400 935200 935300 935500 935500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subbotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Stavel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Out of State Travel					•								
926300 926000 928000 928000 929100 929200 929300 931100 931100 933100 934500 935200 935300 935500 935500 935500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Far Dem in State Other Travel Expenses Travel Insurance Subtotal Travel Expenses Travel Insurance Subtotal Travel Court of State Travel Insurance Subtotal Travel Court of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Maintenance and Supplies Grounds Alteration John Facility Costs - Goods					•								
926300 926000 928000 928000 929100 929200 929300 931100 931100 933100 934500 935200 935300 935500 935500 935500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Furnel Expenses Travel Furnel Expenses Travel Court of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Miniterianance and Supplies Grounds					•								

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

Superior Court - Kern

10_20_010_020 Other Criminal Cases

					0_20_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-	-	-	-	-		-
936000					-			-	-	-			-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													i
938500	Court Interpreter Services									-		-		ı
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services											-		
						-		 			-			
939000	Court Ordered Professional Services									-	l	-		
939100	Mediators/Arbitrators							ļ		-				
939200	Collection Services									-		-		1
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services							i		-				
938000	Contracted Services Subtotal								-	-	-	-		
	Consulting and Professional Services -													
	County Provided													1
	Consulting and Professional Services - County													
941000	Provided													1
941100	Sheriff													
942100												-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													1
940000														<u>-</u>
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal							-	-			-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
J45000									-				-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-				-	-	-	-	-	-
	Total OE&E	84,000	-	-	84,000	82,827		-		82,827	-	82,827	87,060	(85,887)
	Special Items of Expense:	04,000			04,000	02,027				02,027		02,027	07,000	(00,007)
	Juror Costs													
965100	Juror Costs							l		-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							i		-				
972200	Grand Jury Cost							l		-				
972300	Non-Expert Witness					1		l			1			
	Other Subtotal													
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service							l		-		-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense	-		-	-		-	-	-				-	-
992000												_		
99ZUUU														
	Total Expense	84,000	-	-	84,000	82,827	-	-	-	82,827	-	82,827	87,060	(85,887)

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

Superior Court - Kern

10_20_020_ Civil

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

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

Superior Court - Kern

10 20 020 Civil

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

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

Superior Court - Kern

10_20_030_010 Families & Children Services

				10_2		Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement													
912400										-				
912500	Workers' Compensation													
912700														
913700														
913800	Other Benefits						 	 	 	-				
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-		-					-		
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation						i	i	i	-		-		
	Dues and Memberships											-		
920600														
						l	l	l	l	<u> </u>				
920700												-		
921500										-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600												-		
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900														
920001	General Expense Subtotal											-		
	Printing													
924500														
924000	Printing Subtotal									-		-		
924000	Telecommunications						-	-	-			-		
925100	Telecommunications													
925000					_	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-		-		
00000	Stomps Stomps d Envision - Destroy						l	l	l		1		1	
926200						l	 	 	 	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800							<u> </u>	<u> </u>	<u> </u>	-		-		
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	_
	Travel out of State													
931100														
931000	Travel Out of State Subtotal											-		
931000	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100														
935200							1	1	l	-				
935200						-	 	 	 	- 1				
						 	 	 	 	<u> </u>		-		
	Maintenance and Supplies					l	.	!	!	-		-		
935500						l	ļ	ļ	ļ	-		-		
935600							l	l	l			-		
935700												-		
935800	Other Facility Costs - Services									-		-		
	· · · · · · · · · · · · · · · · · · ·													

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

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

Superior Court - Kern

10_20_030_010 Families & Children Services

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	-		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-					_		-		
936100	Utilities									-		-		
	Utilities Subtotal									-				-
936000	Contracted Services				-			-		-				
938001	Contracted Services													
938200								1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900														
939000	Court Ordered Professional Services							i				-		
939100	Mediators/Arbitrators							i		-				
939200	Collection Services							i				-		
939400	Legal							1		-		-		
939700	Banking and Investment Services							1		-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal							-		-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-			-	-	-		-	-	
	Major Equipment- 5,000 and Over													-
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_		_						_
343UUU	Other Items of Expense							-						
951000	Other Items of Expense													
	Uniform Allowance							l		-		-		
	Vehicle Operations							 		- :		-		
952500	Cash Differences							 		- :		-		
	Other Items of Expense Subtotal					_		-	_	-	-		_	
550000	Total OE&E					-		-		-				
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal									-				
505000	Other										-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l				-		
972200	Grand Jury Cost							l				- :		
972200	Non-Expert Witness							 				-		
	Other Subtotal											-		
9/2000	Debt Service				-	-	-	-	-	-	-	-	-	
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-		-		-					-	
992000	Departmental Indirect Allocations				-			l		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Kern

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	20 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Projected		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									-				
	Health Insurance											_		
910600	Retirement									-				
	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance							1				-		
912700	Superior Court Judges Benefits											-		
913700								 		<u> </u>		-		
913800 910000	Other Benefits											-		
	Staff Benefits Subtotal													
914100	Salary Savings													
\vdash	Total Personal Services				-	-		-	_		-	-	-	
	On antino Francis O. S													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							ļ				-		
920200										-		-		
920300								ļ				-		
920400								ļ		-		-		
920500								ļ				-		
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					51,697				51,697		51,697	46,285	
922700										-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	47,000	-		47,000	51,697				51,697		51,697	46,285	(50,982)
	Printing	,			,	0.,001						0.,00.	10,200	(00,000)
924500	Printing											-		
924000	Printing Subtotal					-		-		-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-		-		-		-	-	-
	Postage													
926100	Postage											-		
								1						
926200	Stamps, Stamped Envelopes, Postcards, etc					L		L			L	-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-		-		-	-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
										-				
931100	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-		-	-			-	-	-
						-		-	•	-	-	-		-
	Travel Out of State Subtotal					-	•	-	-	-		-	-	-
931000 933100	Travel Out of State Subtotal Training Training							-				-		
931000	Travel Out of State Subtotal Training Training Training Training Subtotal							-			-			-
931000 933100 933000	Travel Out of State Subtotal Training Training Training Training Subtotal Security				-	-	-	-	-		-	-	-	
931000 933100 933000 934500	Travel Out of State Subtotal Training Training Training Subtotal Security Security					-		-				-	-	-
931000 933100 933000	Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal					-	-	-	-	-		-		
931000 933100 933000 934500 934000	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Facilities Operations					-	-	-	-			-		-
931000 933100 933000 934500 934000	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations				-	-	-	-	-		-	-	-	-
931000 933100 933000 934500 934000 935100 935200	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Rent						-	-	-			-		-
931000 933000 934500 934500 935100 935200 935300	Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rant Janitorial					•							-	-
931000 933100 933000 934500 934000 935100 935200 935300 935400	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies											-		
931000 933100 933000 934500 934000 935100 935200 935300 935400	Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Rant Janitorial Maintenance and Supplies Grounds							-			•			
931000 933100 933000 934500 934000 935100 935200 935300 935500 935500	Travel Out of State Subtotal Training Training Training Training Subutal Security Security Security Security Security Security Security Security Subutat Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration							-						
931000 933100 933000 934500 935100 935200 935300 935500 935500 935500	Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods				-			-	•					
931000 933100 933000 934500 935100 935200 935300 935400 935500 935500	Travel Out of State Subtotal Training Training Training Training Subutal Security Security Security Security Security Security Security Security Subutat Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					-		-	-					

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

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

				_20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-	-		-	-		
936000					-		-	-	-			-		<u> </u>
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services					1	l			-	1	-		
						-	 				-			
939000	Court Ordered Professional Services									-	l	-		
939100	Mediators/Arbitrators						ļ			-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services						i			-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	_
20008	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100												-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal						_	_	_		_	-	_	_
343000	Major Equipment- 5,000 and Over											-		_
945200	Major Equipment									-		-		
0.45000	Major Equipment 5 000 and Over Outset													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	47,000			47,000	51,697				51,697		51,697	46,285	(50,982)
	Special Items of Expense:	47,000			47,000	31,097				31,097		31,097	40,203	(30,362)
	Juror Costs													
965100	Juror Costs						l			-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						i					-		
972200	Grand Jury Cost						l			-		-		
972300	Non-Expert Witness					1	l				1			
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service						l			-		-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-		-
	Total Special Items of Expense	-		-			-	-	-				-	-
002000	Departmental Indirect Allocations											-		
00ZUUU														
	Total Expense	47,000	-	-	47,000	51,697	-	-	-	51,697	-	51,697	46,285	(50,982)

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

Superior Court - Kern

10_20_030_030 Juvenile Dependency Services

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

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

Superior Court - Kern

10_20_030_030 Juvenile Dependency Services

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	-
	Total OE&E		-	-		-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-	_	
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

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

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

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

_						Juvernie L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	-		- COI. IX	-	- COI. III	COLIN
933000	Utilities Utilities				-		-	-		-				
936100	Utilities													
	Utilities Subtotal						-			-				-
936000	Contracted Services				-		-	-		-				
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
938200	Consuming Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						i	i		-		-		
	Mediators/Arbitrators						i	i						
939200	Collection Services						i	i		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
	Contracted Services Subtotal						-	-		-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	•	-		-	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		· ·	· ·	-		-	-	-	
951000														
	Uniform Allowance						 	 				-		
	Vehicle Operations						 	 		-		-		
952500	Cash Differences						 	 		-		-		
	Other Items of Expense Subtotal						-	-		-				
550000	Total OE&E		_		-	-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-				-
555000	Other				-		· ·				-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	l	l				-		
972200	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	l	l						
	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-		-	-	-	
072100	Debt Service													
							_							
9/3000	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ		-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Kern

10_30_010_ Other Support Operations

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

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

Superior Court - Kern

10_30_010_ Other Support Operations

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

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

Superior Court - Kern

10_30_020_ Court Interpreters

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

NTCTF - Court Interpreters (2)

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

Superior Court - Kern

10_30_020_ Court Interpreters

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

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

Superior Court - Kern

10_30_030_ Jury Services

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

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

Superior Court - Kern

10_30_030_ Jury Services

						030 Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	No. TOTE	Non TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account		Col. A	Col. B	COI. C	COI. D		COI. F		Col. H		Col. K			COI. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-			-	-	-	-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l			-		
938900	Investigative Services								ļ	-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								I					
939200	Collection Services									-		-		
939400	Legal								1					
						-			 		-	- :		
939700	Banking and Investment Services									-	l	-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal								-			-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts													
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal													-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
943000							-	-	-			-	•	
	Other Items of Expense													
951000	Other Items of Expense								l			-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences								1	-				
	Other Items of Expense Subtotal							_	_	-	_	-	_	
950000					-								-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					11,094			i	11,094		11,094		
965000	Juror Costs Subtotal					11,094			-	11,094	-	11,094		(11,094)
200000			-	-		11,094				11,094		11,094		(11,094)
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								i					
	Other Subtotal											-		
972000						-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense					11,094			-	11,094	-	11,094	-	(11,094)
						11,094				11,094				(11,094)
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-		11,094			-	11,094	-	11,094	-	(11,094)
						,				,,,,,,,		,		. ,,,,,,,

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

Superior Court - Kern

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal							_		-	_	-		
914100														
	Total Personal Services	-		-		-	-		-			-		-
	Operating Expenses & Equipment:													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage													
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700 922300										-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					11,289				11,289		11,289	143	
922700	Equipment Rental/Lease					11,200				11,200		- 11,200	140	
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal		-	-	-	11,289	-	-		11,289		11,289	143	(11,432)
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-			-		-
925100	Telecommunications Telecommunications									_		-		
	Telecommunications Subtotal									-		-		
923000	Postage				-		-	-	-			-	-	-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-	-	-	-	-
000000	Insurance													
	Insurance Insurance Subtotal						-					-		
928000	Travel in State				-	-			-		-		•	-
929100														
929200	Travel - Per Diem in State											-		
														-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal					-		-				-		-
00/==/	Security													
	Security Subtotal									-				
934000	Security Subtotal Facilities Operations					-	-	-	•	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
												H :		
	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Kern

10_30_040_ Security

					10_	_30_040_	occurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
330200	Consularing Convicco Temp Temp									-				
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		- :		
938900										-		- :		
939000	Court Ordered Professional Services								.					
939100	Mediators/Arbitrators													
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
1	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	-
	Total OE&E	-	-	-	-	11,289		-	-	11,289	-	11,289	143	(11,432)
	Special Items of Expense:											,		, , , , , , ,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l			l	H		- :		
	Grand Jury Cost								l	-		- :		
972200									 					
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				-				L			-		- 1
	Total Expense	-	-		-	11,289			_	11,289	-	11,289	143	(11,432)
						,200				,200		,_00	.40	(,.52)

Superior Court - Kern

20_10_010_ Enhanced Collections

Non-TCTF Non-TCTF						20_10_010	_ Enhand	sea conec	110113						
No. Color No. No			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
NoCompany NoCompany												Non-TCTF			
Second Second Services			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Propose Prop			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Section Sect		Personal Services:													
Section Proceeding Section S															
Main	900300						200.492				200.492		200.492		
Manual Content Manu							300,462				300,402		300,402		
Second S											-		-		
Section Sect															
Total Contents													-		
1900 Park Instance	900000		1,322,771	-	-	1,322,771	300,482	-	-	-	300,482		300,482	-	1,022,289
1900 Personal Section 1907 19		Staff Benefits													
1900 2000	910300						22,576				22,576		22,576		
19.000 Control Components	910400	Health Insurance					91,874				91,874		91,874		
19.000 Control Components	910600	Retirement					94,081				94,081		94,081		
1970 Comparing Speciment Count Adopt Browths 1,075,977 1,076 1,075		Deferred Compensation									-		-		
1970 Comparing Speciment Count Adopt Browths 1,075,977 1,076 1,075	912500	Workers' Compensation					8.968				8 968		8.968		
1979-100 Color Process 1979-100 1979							0,000								
1930 Over Bonder 1071.07 107															
1900 1900													-		
Professor Prof			4 6			4.0=====	0:-:-						-		
Total Personal Services 3,386,448 - 2,386,448 - 1,476 -			1,073,577	-	-	1,073,577	217,499				217,499		217,499	-	856,078
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expenses		Total Personal Services	2,396,348	-	-	2,396,348	517,982	-	-	-	517,982		517,982	-	1,878,366
Control Express Control Ex															
Control Express Control Ex		Operating Expenses & Equipment:													
Montre Comment Expenses		General Expense													
According Expenses	920100										-		-		
10000 Propriyory Relocation	920200	Laboratory Expense													
Description Relocation										1					
1,000 Chee Segment 1,000										 					
100000		Dues and Memberships								l					
Section Advantage															
Advantage							313				313		313		
Description Description											-		-		
Deciding Deciding Substitution Deciding Substitu															
12000 Protection Protecti	921700										-		-		
Move Equipment - Univer 85.000	922300	Library Purchases and Subscriptions													
Move Equipment - Univer 85.000	922500	Photography									-		-		
122700 Equipment Restalt Asiase 1470 1470 1470 1480 1470 1480 122200 Equipment Reports 1470 1470 1480 122200 Equipment Reports 1470		Minor Equipment - Under \$5,000													
Description Maintenance							470				470		470	043	
Description Repairs Description Desc		Equipment Maintenance													
Casardia appeares - Service													-	468	
Care Care											-		-		
Printing													-		
December December	920001			-	-	-	783	-		-	783		783	1,410	(2,193)
Printing Subrotal															
Telecommunications															
Description Telecommunications Description Descrip	924000		-	-	-	-	5,761	-	-	-	5,761		5,761	2,728	(8,489)
Description Description		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal						-		-	-		-		
Decision Postage															
Stamps S	926100														
December	320100	i ostage											_		
December	926200	Stamps, Stamped Envelopes, Postcards. etc							1	l		1			
Depoil Postage Subtotal		Postage Meter					17 119			l	17 110		17 110	1 296	
Insurance															(18,404)
	320000						17,118				17,118		17,118	1,266	(10,404)
Insurance Subtoted	020000														
Travel in State															
Description Parel In State	928000					-	•		-	-	-	-		•	-
Description Description															
Description Provided Provid										ļ	-		-		
										l	-		-		
Travel out of State											-		-		
Sation Travel Out of State Subtotal Satisfies	929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	-
Sation Travel Out of State Subtotal Satisfies															
Sacrot Travel Out of State Subtotal	931100									1			-		
Training															
933100 Training															
Sason Training Subtotal	022400														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S															
034500 Security	933000					-	-	-	-	-	-	-	-	-	-
Sacurity Subtotal															
Sacilities Operations		,								<u> </u>	-				
935100 Facilities Operations 935200 Rent 935200 Rent 935200 Janitorial 935400 Maintenance and Supplies 935400 Maintenance and Supplies 935400 Torunds 935500 Torunds 935500 Torunds 935500 Torunds 935500 Torunds	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935200 Rent	935100										-		-		
935300 Janitoria -	935200										-		-		
935400 Maintenance and Supplies - - - 935500 Grounds - - -										1			_		
935500 Grounds										 	H				
										 					
										 	—		-		
										.	_		-		
935700 Other Facility Costs - Goods										ļ					
935800 Other Facility Costs - Services	935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Kern

20_10_010_ Enhanced Collections

						_ Enhan	cea Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	٠		-	-	-				-
	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							 	 	-	-	-		
939100	Collection Services					3,906		l	l	3,906		3,906	1,094	
						3,906		 	 	3,906		3,906	1,094	
939400	Legal							.	!	-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	9,121	-	-	9,121	3,906	-	-	-	3,906	-	3,906	1,094	4,121
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					480				480		480	865	
942100	County-Provided Services													
0.40000	Consulting and Professional Services -	200			200	480				400		400	005	(005)
940000	County Provided Subtotal	360		-	360	480		-		480		480	865	(985)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					8,179				8,179		8,179		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal	-	-		-	8,179	-	-	-	8,179	-	8,179	-	(8,179)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							-	-			-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences							i	i			-		
950000	Other Items of Expense Subtotal						-	-	-	-	-		-	-
	Total OE&E	9,481		-	9,481	36,226	-	-	-	36,226	-	36,226	7,384	(34,129)
	Special Items of Expense:	5,401			5,401	55,220				55,220		55,220	.,504	(04,129)
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal											_		
900000										-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							ļ	ļ	-		-		
972200	Grand Jury Cost							l	l	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000									-	-		-		
9/3000	Debt Service Subtotal				-	-	-							
973000	Debt Service Subtotal			-	-	-	-	-	-	-	-		-	
	Debt Service Subtotal Total Special Items of Expense	-		-	-									
992000	Debt Service Subtotal	2,405,829			2,405,829									1,844,238

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

Superior Court - Kern

20_10_020_ Other Non-Court Operations

				20		Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal								-					
	Staff Benefits													
910300														
910400										-		-		
910600														
912400										-		-		
										-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200									i			-		
	Fees/Permits					1			i	-		-		
920400									l					
	Dues and Memberships								l					
920600												-		
										-				
920700 921500										-		-		
										-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600										-		-		
922700												-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal											-		-
	Printing													
924500										-				
924000	Printing Subtotal								-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-			_	-	-	-		
323000	Postage								-					
926100	Postage									-		-		
926100	i ustage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					76	1	1	l	76	1	76	1	
926300						i			l			-		
	Postage Subtotal					76	-	-		76	-	76		(76)
520000	Insurance			-		76		-	· ·	76		76		(76)
928800	Insurance					150,315				150,315		150,315		
928800		520,000			520,000	150,315				150,315		150,315		369,685
320UUU	Travel in State	520,000		-	520,000	130,315				150,315		130,315		309,085
929100	Travel in State													
									 	-		-		
929200						l			 			-		
929300														
929000					-	-	-	-	-				-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal								-					-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-		-		-		-		-
	Security													
934500	Security								i	-		-		
934000	Security Subtotal						-	-			-			
35-1000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
									 	<u> </u>		-		
935200	Janitorial Janitorial					.			 	<u> </u>		-		
									 	-		-		
	Maintenance and Supplies								ļ	-		-		
935500	Grounds								ļ	-		-		
935600									ļ	-		-		
935700									ļ			-		
935800	Other Facility Costs - Services								L	-		-		

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

Superior Court - Kern

20_10_020_ Other Non-Court Operations

							-court op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 Q11	Ziiu Qii	Sid Qti	401 Q0	iotai	Year End	Fiojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal								-	-	-	-	-	-
333000	Utilities									-	-	-		_
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services					36.354				36 354		36.354	926	
938500	Court Interpreter Services													
	Court Reporter Services											-		
938600														
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					47,203				47,203		47,203	1	
939200	Collection Services					-77,200			l	-7,200		47,203		
									 	- :		- :		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					34,346			l	34,346		34,346		
938000	Contracted Services Subtotal	468,815	-	-	468,815	117,903	-	-	-	117,903	-	117,903	927	349,985
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-	1	
941100										-		-		
	County-Provided Services											_		
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal								_	_		_	_	
340000	Information Technology										-	-		
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal						-					-		
343000											-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
														1
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								l	 		-		
												-		
950000	Other Items of Expense Subtotal													
	Total OE&E	988,815	-		988,815	268,293			-	268,293		268,293	927	719,594
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal								-			-		
	Other													
971000	Other Special items of Expense					90,000				90,000		90,000		
									l				070 (:-	
972001	Judgments, Settlements, and Claims					1,502,868				1,502,868		1,502,868	279,448	
972200	Grand Jury Cost					255			l	255		255		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	6,127,000			6,127,000	1,593,123	-	-	-	1,593,123		1,593,123	279,448	4,254,430
	Debt Service					,,				, , , , , , ,		, , , , , , ,		, , , , ,
972100	Debt Service													
	Debt Service Subtotal											-		
973000					-									
	Total Special Items of Expense	6,127,000	-		6,127,000	1,593,123	-	-	-	1,593,123	-	1,593,123	279,448	4,254,430
992000	Departmental Indirect Allocations				-				1	- 1	· ·	-	1	-
	Total Expense	7,115,815			7,115,815	1,861,416				1,861,416		1,861,416	280,375	4,974,024
	. Ottal Expelled	.,,515			7,110,010	1,001,710				.,00.,410		.,00.,410	200,070	4,014,024

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

Superior Court - Kern

90 10 Executive Office

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

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

Superior Court - Kern

90 10 Executive Office

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

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

Superior Court - Kern

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm. Year End	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
	Temp Help													
906300 908300	Salaries-Judicial Officers Overtime									-				
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300														
910400	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700										-				
913700 913800										-		-		
	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment:	-												-
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500														
	Office Expense													
920700	Freight and Drayage Advertising									-		-		
921700										-		-		
922300														
922500												- :		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					73,155				73,155		73,155	77,023	
922800														
	Equipment Repairs													
923900	General expense - Service General Expense Subtotal	77,000			77,000	73,155				73,155		73,155	77,023	(72 477)
920001	Printing Printing	77,000	-		77,000	73,133				73,133		73,133	11,023	(73,177)
924500	Printing													
924000	Printing Subtotal				-				-			-		-
925100	Telecommunications Telecommunications													
									-			-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	-
928800	Insurance											-		
928000	Insurance Subtotal							-	-	-		-	-	-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State								-	-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal							-		-		-	-	-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal							-	_			-	_	
331000	Training													
933100	Training									-				
933000						-	-			-	-	-		
934E00	Security Security											-		
	Security Subtotal							-	-	-		-	-	
	Facilities Operations													
	Facilities Operations									-				
935200 935300									-	- :		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
	Alteration											-		
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer I acuity Costs - Services						l		l .					

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

Superior Court - Kern

90_20_ Fiscal Services

						20_ Fiscal								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
940000	Other Items of Expense				-	-		-		-		-	•	-
	Other Items of Expense							 	 	-				
	Uniform Allowance							!	!					
	Vehicle Operations							!	!					
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-					-
	Total OE&E	77,000	-	-	77,000	73,155			•	73,155	-	73,155	77,023	(73,177)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense							ļ	ļ			-		
972001	Judgments, Settlements, and Claims							l	l	-		-		
										-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal					-	-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	77,000			77,000	73,155			_	73,155		73,155	77,023	(73,177)
	I oral Expeliae	77,000			77,000	73,133				13,133		13,133	11,023	(13,177)

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

Superior Court - Kern

90 30 Human Resources

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

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

Superior Court - Kern

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qii	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-								-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-					-	-	-		-
	Contracted Services													
938001	Contracted Services									-				
	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									-				
	Other Contract Services									-		-		
	Contracted Services Subtotal					-				-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													$\overline{}$
	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-	-			-			-
	Total OE&E	-		-	-					-				
	Special Items of Expense:													
	Juror Costs													
	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	-	-	_	-	-		-		-	-			
	. Ottal Expelled													

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

Superior Court - Kern

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation									-				
912500										-				
912500	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913700												-		
913800	Other Benefits													
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services				-	-				-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage											-		
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000												613	
922700													0.0	
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
922900	General expense - Service											-		
923900 920001	General Expense Subtotal									-		-	613	(613)
920001				-									613	(613)
924500	Printing Printing													
												-		
924000	Printing Subtotal Telecommunications													-
925100	Telecommunications													
	Telecommunications Subtotal					17,255				17,255		17,255		(1= -==)
925000		-	-	-	-	17,255	-		-	17,255	-	17,255	•	(17,255)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter					l				-		- :		
926300	Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-		-		
320000	Travel in State													-
929100	Travel in State													
929100	Travel - Per Diem in State					 				<u> </u>		-		
929200	Other Travel Expenses					 				<u> </u>		-		
929300 929000	Travel in State Subtotal									-		-		
929000												-	-	-
931100	Travel out of State Travel Out of State													
										_				
931000	Travel Out of State Subtotal							-	-			-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-		-	-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-				-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration					(19,310)				(19,310)		(19,310)	26,857	
	Other Facility Costs - Goods					241				241		241	256	
	Other Facility Costs - Services									-		-		
							•	•	•		•			

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

Superior Court - Kern

90_40_ Business & Facilities Services

					U_4U_ Bu									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-			(19,069)	-	-	-	(19,069)	-	(19,069)	27,112	(8,043)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-						-		
500000	Contracted Services													
938001	Contracted Services													
										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													1
												-		
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								1					
	Collection Services								 			-		
939200									 			-		
939400	Legal									-				
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-	-	-	-	-			-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services									-		-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal							_	-	-		_		-
	Information Technology													
943100	Information Technology											_		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal									-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	32 14 17													
945000	Major Equipment- 5,000 and Over Subtotal								-	-	-		-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								l			-		
									!					
	Vehicle Operations								l	-		-		
952500	Cash Differences									_		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-		(1,814)			-	(1,814)	-	(1,814)	27,725	(25,911)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal									-		-		
200000					-	-								
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-	_	-		
	Other Subtotal				-	-	-		-	-	-	-	-	-
	Debt Service													
972100	Debt Service													
	Debt Service Subtotal						-					-		
9/3000					-									
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-				l	-		-		-
	Total Expense					(1,814)				(1,814)	-	(1,814)	27,725	(25,911)
	. Stat Expense			-		(1,014)				(1,014)		(1,014)	21,123	(20,011)

Superior Court - Kern

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-	-	-		-
	Staff Benefits													
910300												-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-				
912700	Superior Court Judges Benefits											-		
												-		
913800	Other Benefits									-				
	Staff Benefits Subtotal											-		-
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-		-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300										-		-		
	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					268				268		268		
922700										-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											_	9,737	
923900	General expense - Service												8,131	
920001	General Expense Subtotal	_	_	_		268				268		268	9,737	(10,005)
320001	Printing					200				200		200	3,131	(10,003)
924500														
										-		_		
324000	Telecommunications							-				-		_
925100												-		
925000	Telecommunications Subtotal					-		-				-		
923000	Postage											-	-	
926100	Postage													
926100	Fostage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
926000	Postage Subtotal					-		-				-		
	Insurance													
928800	Insurance											-		
	Insurance Subtotal					-		-				-		
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929200	Other Travel Expenses											-		
929000	Travel in State Subtotal						_		_			-		
323000	Travel out of State													
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal									— <u> </u>				
931000	Training Training										<u> </u>			-
933100	Training											_		
										<u> </u>				
933000	Training Subtotal				-			-				-		-
00.155	Security													
934500	Security									_				
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
	Facilities Operations													
935100												· ·		
935200										-		-		
935300										-				
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
							_		_					
935800	Other Facility Costs - Services											-		

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

Superior Court - Kern

90_50_ Information Technology

					90_50_	Informatio	ii reciiioi	vg,						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	•	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					(24,200)				(24,200)		(24,200)	12,200	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-				-		-	1	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	(24,200)	-	-	-	(24,200)	-	(24,200)	12,201	11,999
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense													<u> </u>
951000	Other Items of Expense							1	 	<u> </u>				
952000	Uniform Allowance								!	-		-		
952300	Vehicle Operations					l		1	 		l	-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-			-		
	Total OE&E		-	-	-	(23,932)		-		(23,932)	-	(23,932)	21,938	1,994
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								ļ			-		
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									-		-		-
						(23,932)				(23,932)		(23,932)	21,938	1,994
	Total Expense					(23,932)				(23,932)		(23,932)	21,938	1,994

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

Superior Court - Kern

9600 Distributed Expenditures

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

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

Superior Court - Kern

9600 Distributed Expenditures

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