## Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

#### **Judicial Council of California**

**Trial Court Funding Act of 1997** 

### **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Kern

Fiscal Year: FY 2008-2009

**County Number** 

(for AOC Use): C150000

Quarter: 4

[Enter only current quarter #]

Court Contact: KAREN WHITE

NHITE QFS Prepared By: KAREN WHITE

Contact's Phone: <u>661-868-2607</u>

Preparer's Phone: <u>661-868-2607</u>

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

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

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

#### **CERTIFICATION**

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

Signature of Presiding Judge or Court Executive	Date	

## QFS FY 2008-09

## **Footnotes**

## **Superior Court - Kern**

	Indicate current quarter
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## Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Kern

Quarter 4

_			Trial Court Trust Fu	nd		Nor				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
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	33	<b>55 2</b>	33 3	<b>30.1.2</b>			33 5	55		333
Beginning Balance	11,463,694	-	-	-		10,850,917	-	-		
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	11,463,694	11,463,694	11,463,694	11,463,694		10,850,917	10,850,917	10,850,917	10,850,917	
Current Year Financing Sources										
Total Revenue	45,211,722	44,285,199	44,812,980	44,812,980	398,742	11,878,685	11,109,663	11,110,600	11,110,600	768,085
Total Reimbursements	6,833,372	7,145,236	7,426,825	7,426,825	(593,453)	249,872	406,980	406,980	406,980	(157,108
Total Interfund Transfers	-	-	•	-	•	-	•	-	-	-
Total Current Year Financing Sources	52,045,094	51,430,435	52,239,805	52,239,805	(194,711)	12,128,557	11,516,643	11,517,580	11,517,580	610,977
Total Financing Sources	63,508,788	62,894,129	63,703,499	63,703,499	(194,711)	22,979,474	22,367,560	22,368,496	22,368,496	610,977
Expenditures										
Total Personal Services	38,342,048	37,854,881	38,752,964	38,752,964	(410,916)	2,211,376	2,330,647	2,380,511	2,380,511	(169,135
Total Operating Expenses & Equipment	18,317,610	16,190,024	16,507,568	16,507,568	1,810,042	4,408,945	3,817,386	3,860,895	3,860,895	548,050
Total Special Items of Expense	281,092	381,650	381,650	381,650	(100,558)	6,265,374	4,530,534	4,530,534	4,530,534	1,734,840
Internal Cost Recovery	-	(492,731)	(492,731)	(492,731)	492,731	-	492,731	492,731	492,731	(492,731
Total Expenditures	56,940,750	53,933,824	55,149,452	55,149,452	1,791,298	12,885,695	11,171,297	11,264,671	11,264,671	1,621,024
FUND BALANCE	6,568,038	8,960,304	8,554,047	8,554,047	(1,986,009)	10,093,779	11,196,262	11,103,825	11,103,825	(1,010,047
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	1,181,435	5,419,348	5,419,348	5,419,348	(4,237,913)	8,663,345	7,955,957	7,955,957	7,955,957	707,388
RESTRICTED - STATUTORY	-	-	-	-	-	278,417	421,534	421,534	421,534	(143,117
UNRESTRICTED - DESIGNATED	5,386,603	3,134,699	3,134,699	3,134,699	2,251,904	1,152,017	2,726,334	2,726,334	2,726,334	(1,574,317
UNRESTRICTED - UNDESIGNATED	(0)	406,257	0	0	(0)	(0)	92,437	0	0	(1

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

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

#### TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Kern

860000 Reimbursements - Other

701200 Interfund Transfer Out

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

150,813

6,833,372

627,367

(627,367)

52,045,094

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,463,694	-		11,463,694	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-				
	Total Adjusted Beginning Balance	11,463,694	0	0	11,463,694	0	0	0	0	0	0	0	0	
	•	•			•			•	•	•				
	Current Year Revenue													
812100	Program 45.10 - Operations	44,005,062	-	-	44,005,062	10,233,024	11,477,969	11,001,099	11,048,197	43,760,289	449,730	44,210,019		(204,957)
816000	Other State Receipts	201,411	-	-	201,411	-	119,520	-	-	119,520	-	119,520		81,891
821000	Local Fee Revenue				-					-		,		-
821200	Enhanced Collections				-					-				-
822000	Local Non-fees revenue	-	-	-	-	184	(184)	-	330	330	-	330		(330)
823000	Other				-					-		-		-
825000	Interest Income	1,005,249	-	-	1,005,249	64,536	70,638	149,363	120,523	405,060	78,051	483,111		522,138
826000	Investment Income				-					-				-
	Total Revenue	45,211,722	-	-	45,211,722	10,297,744	11,667,944	11,150,462	11,169,049	44,285,199	527,781	44,812,980	-	398,742
	Current Year Reimbursements													
831000	General Fund - MOU	227,365		-	227,365	-	6,772	-	188,987	195,759		195,759		31,606
832000	Program 45.10 - MOU	2,860,156	·	-	2,860,156	(16,541)	1,345,875	825,568	827,248	2,982,150	221,255	3,203,405		(343,249)
833000	Program 45.25 - Operations				-					-		•		-
834000	Program 45.45 - Operations	2,194,009		-	2,194,009	170,214	1,282,567	530,801	303,954	2,287,536	60,334	2,347,870		(153,861)
835000	Program 45.55 - Operations				-					-				-
836000	Modernization Fund	-		-	-	(199)	-	-	-	(199)		(199)		199
837000	Improvement Fund	116,034	•	-	116,034	16,541	-	-	169,450	185,991		185,991		(69,957)
838000	State Grants	1,284,995	-	-	1,284,995	-	319,470	845,220	175,399	1,340,089	-	1,340,089		(55,094)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds			, and the second	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-

50

170,065

10,467,809

3,229

-

14,625,857

2,957,913

12,139

-

2,213,728

13,364,190

138,491

666,959

(666,959)

12,972,578

1,803,529

153,909

7,145,236

666,959

(666,959)

51,430,435

281,589

-

809,370

153,909

666,959

(666,959)

52,239,805

7,426,825

(3,096)

(593,453)

(39,592)

39,592

(194,711)

150,813

6,833,372

627,367

(627,367)

52,045,094

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

#### Superior Court - Kern

-				•		,		1	1	1				· ·
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	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:			00.110				0.11.0	-	-				-
	Salaries													
900300	Salaries-Permanent					5,444,557	5,891,750	4,853,127	5,347,850	21,537,285	671,189	22,208,473		
903300	Temp Help					16,201	49,071	23,514	21,872	110,657	531	111,188	-	
906300	Salaries-Judicial Officers					346,620	346,620	297,103	346,620	1,336,964	-	1,336,964		
908300	Overtime					12,323	994	570	713	14,601	110	14,711	-	
900000	Salaries Subtotal	24,083,346	-	-	24,083,346	5,819,701	6,288,435	5,174,315	5,717,056	22,999,506	671,830	23,671,336	-	412,010
	Staff Benefits													
910300	Tax					420,856	440,169	387,978	448,575	1,697,578	50,469	1,748,047	-	
910400	Health Insurance					1,599,255	1,596,905	1,369,780	1,597,446	6,163,385	-	6,163,385		
910600	Retirement					1,591,966	1,566,374	1,338,514	1,562,486	6,059,340	175,098	6,234,438		
912400 912500	Deferred Compensation  Workers' Compensation					29.188	268.734	148.961	148.961	595,844	-	595.844	-	
912700	Other Insurance					29,188	39,262	4,693	20,173	64,127	-	64,127	-	
913700	Superior Court Judges Benefits					57,536	57,638	61,839	64,025	241,039		241,039	-	
913800	Other Benefits					6.183	9,511	8,678	9,690	34,062	687	34.749	-	
910000	Staff Benefits Subtotal	16.193.440	-		16.193.440	3,704,985	3,978,592	3.320.443	3.851.355	14.855.375	226,253	15,081,628		1,111,812
914100	Salary Savings	(1,934,738)			(1,934,738)	0,704,000	0,010,002	0,020,440	0,001,000	1-1,000,075	220,200	10,001,020		1,111,012
	Total Personal Services	38,342,048	-		38,342,048	9,524,685	10,267,027	8,494,758	9,568,411	37,854,881	898,083	38,752,964		(410,916)
	Operating Expenses & Equipment:													1 1
	General Expense													
920100	General Expense							-	-			-		
920200	Laboratory Expense					1,040	1,090	2,198	184	4,512		4,512	-	
920300	Fees/Permits					2,217	(4,026)	10,602	8,795	17,588	(1,577)	16,011	-	
920400	Employee Relocation							-	-		-	-		
920500	Dues and Memberships					2,145	3,990	4,235	2,435	12,805	-	12,805		
920600	Office Expense					54,063	96,407	72,350	49,803	272,622	2,490	275,112	-	
920700	Freight and Drayage					-	-		-		-			
921500	Advertising Meeting, Conferences, Exhibits & Shows					2,497 206	1,873 256	4,506 225	630 615	9,506 1,301	-	9,506	-	
921700 922300	Library Purchases and Subscriptions					84.460		107,911	84,193	344,506	24,468	1,301	-	
922300	Photography					84,460	67,942	107,911	84,193	344,506	24,468	368,975	-	
922600	Minor Equipment - Under \$5,000					8,451	10,338	12,960	165,341	197,091	17,967	215,058	-	
922700	Equipment Rental/Lease					53,343	55,009	56,483	55,710	220,544	17,307	220,544	-	
922800	Equipment Maintenance					57,208	4.426	1,988	23.819	87,441	-	87.441	-	
922900	Equipment Repairs					199	1,009	3,920	(3,240)	1,888		1,888		
923900	General expense - Service					6,447	10,652	11,126	7,227	35,452	-	35,452	-	
920001	General Expense Subtotal	1,397,491	-	-	1,397,491	272,276	248,966	288,504	395,511	1,205,257	43,348	1,248,605		148,886
	Printing													
924500	Printing					30,304	38,675	9,730	64,361	143,070		143,070		
924000	Printing Subtotal	127,220	-	-	127,220	30,304	38,675	9,730	64,361	143,070	-	143,070	-	(15,850)
	Telecommunications													
925100	Telecommunications					109,883	124,963	180,063	142,314	557,223	-	557,223	-	
925000	Telecommunications Subtotal	839,936	-	-	839,936	109,883	124,963	180,063	142,314	557,223	-	557,223		282,713
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					41,472	28,757	66,577	52,104	188,910		188,910	-	
926200	Postage Meter					58,918	45,922	41,270	49,298	195,408		195,408	-	
926000	Postage Subtotal	408,481			408,481	100,390	74,679	107,847	101,402	384,318	-	384,318		24,163
	Insurance	,101			, 701	, 500	,510	,547	, 102	22.,510		22.,310		2.,100
928800	Insurance						11,799	-	563	12,362	-	12,362		
928000	Insurance Subtotal	11,000			11,000	•	11,799	-	563	12,362	•	12,362		(1,362)
	Travel in State													
929100	Travel in State							-	-		-	-		
929200	Travel - Per Diem in State					22,739	23,050	24,518	13,835	84,142	-	84,142		
929300	Other Travel Expenses													
929000	Travel out of State	99,198		-	99,198	22,739	23,050	24,518	13,835	84,142	-	84,142	-	15,056
024400	Travel out of State Travel Out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal									-				
331000	Training													
933100	Training					6,334	11,367	1,949	2,039	21,689	-	21,689		
933000	Training Subtotal	60,000		-	60,000	6,334	11,367	1,949	2,039	21,689	-	21,689		38,311
	Security							,	, , , ,			, , , ,		
934500	Security					1,502,204	2,145,406	2,189,217	2,569,678	8,406,505	-	8,406,505		
934000	Security Subtotal	9,329,962			9,329,962	1,502,204	2,145,406	2,189,217	2,569,678	8,406,505	-	8,406,505		923,457
	Facilities Operations													
935100	Facilities Operations								-		-	-		
935200	Rent					4,370	21,467	72,107	120,246	218,190	43,903	262,093		
935300	Janitorial					15,907	15,847	16,522	19,531	67,807	-	67,807		
935400	Maintenance and Supplies					1,159	2,833	3,900	6,366	14,258		14,258		
935500	Grounds							-	-		-	-		
935600	Alteration Other Facility Costs - Goods							1 405	-		-	2.074		
935700	Other Facility Costs - Goods							1,405	666	2,071		2,071		

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

#### Superior Court - Kern

	Description Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities	TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
935800 935000 936100 936000 938001	Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities	Col. A			Budget									
935800 935000 936100 936000 938001	Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities		Col. B			QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935000 936100 936000 938001	Facilities Operations Subtotal  Utilities  Utilities	100,903		Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 936000 938001	Utilities Utilities	100,903				-	-	-	-	-	-	-	-	
936100 <b>936000</b> 938001	Utilities		-	-	100,903	21,436	40,146	93,934	146,810	302,326	43,903	346,229		(245,326)
936000						679	464	989	(485)	1,646		1,646		
938001		1,500			1,500	679 679	464 464	989	(485) (485)	1,646	-	1,646	-	(146)
	Contracted Services	1,500		-	1,500	679	404	303	(465)	1,040		1,040	-	(140)
	Contracted Services								-					
	Consulting Services - Temp Help						-	-		-		-		
938300	General Consultant and Professional Services					11,033	131,015	69,886	66,230	278,164	-	278,164	-	
938500	Court Interpreter Services					183,631	179,896	160,725	168,010	692,261	47,256	739,518		
938600	Court Reporter Services					7,834	10,836	24,025	15,160	57,855	-	57,855	-	
938700	Court Transcripts					9,194	7,453	12,861	8,245	37,752		37,752		
938800	Court Appointed Counsel Charges					392,946	630,755	538,798	564,923	2,127,422	183,037	2,310,459	-	
938900	Investigative Services					2,626	2,199	3,378	493	8,696	-	8,696	-	
939000	Court Ordered Professional Services					39,036	53,475	27,200	51,834	171,544		171,544		
939100	Mediators/Arbitrators					1,500	2,700	2,250	2,400	8,850		8,850		
939200	Collection Services					-		-	4 000	- 0.000	-	- 0.000		
939400 939700	Legal Banking and Investment Services					68	-	295	1,930	2,293	-	2,293	-	
939700	Other Contract Services					-	-	-	-	-	-		-	
939800	Contracted Services Subtotal	3,902,903			3,902,903	647,867	1,018,328	839,418	879,224	3,384,838	230,293	3,615,131	-	287,772
930000	Contracted Services Subtotal	3,902,903			3,902,903	047,007	1,010,320	639,416	6/9,224	3,304,030	230,293	3,013,131		201,112
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-		-		-		
941100	Sheriff					6,772	7,162	5,460	10,216	29,610	-	29,610	-	
942100	County-Provided Services					25,337	275,181	490,539	281,297	1,072,354	-	1,072,354		
940000	Consulting and Professional Services - County Provided Subtotal	1,337,142			1,337,142	32,109	282,343	495,999	291,513	1,101,964		1,101,964		235,178
	Information Technology	1,337,142		-	1,337,142	32,109	202,343	493,999	291,513	1,101,964		1,101,964	-	233,176
943100	Information Technology											-		
943200	IT Maintenance					131,196	53,287	78,106	35,664	298,252		298,252		
943300	IT Commercial Contract					-	-	-	804	804	-	804	-	
943400	IT Inter-Jurisdictional Contracts						-		-	-	-			
943500	IT Repairs/Supplies/License					6,936	16,161	21,819	170,146	215,062	-	215,062		
943700	IT Other					-	-			-		-		
943000	Information Technology Subtotal	654,754	-	-	654,754	138,131	69,449	99,925	206,614	514,118	-	514,118	-	140,636
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-	5,000	22,289	27,289		27,289	-	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	-	-	-	-	-		5,000	22,289	27,289	-	27,289		(27,289)
	Other items of Expense Other Items of Expense													
951000 952000	Uniform Allowance						-	-		-	-			
952000	Vehicle Operations					10,306	12,783	11,694	16,764	51,547	-	51,547	-	
952500	Cash Differences					(2,047)	(2,360)	(2,578)	(1,284)	(8,269)		(8,269)		
950000	Other Items of Expense Subtotal	47,120		-	47,120	8,258	10,423	9,116	15,480	43,278		43,278		3,842
	Total OE&E	18,317,610	-	-	18,317,610	2,892,611	4,100,058	4,346,208	4,851,148	16,190,024	317,544	16,507,568		1,810,042
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					100,059	85,896	91,044	104,651	381,650		381,650		
965000	Juror Costs Subtotal	281,092	-	-	281,092	100,059	85,896	91,044	104,651	381,650		381,650		(100,558)
	Other													
971000	Other Special items of Expense							-	-		-	-		
972001	Judgments, Settlements, and Claims					253.71		(393.66)	-	-	-		-	
	Grand Jury Cost Non-Expert Witness					253.71		(393.66)	139.95		-	-		
972300	Non-Expert Witness Other Subtotal					254		(394)	140		-			
	Debt Service	-	-	-	-	254	-	(394)	140	-	-	-	-	-
973100	Debt Service										_			
973000	Debt Service Subtotal							-	-		-	-		
	Total Special Items of Expense	281,092	-	-	281,092	100,313	85,896	90,650	104,791	381,650	-	381,650		(100,558)
992000	Departmental Indirect Allocations	-		-	- ,,,,,,	-	-	-	(492,731)	(492,731)	-	(492,731)		492,731
	Total Expense	56,940,750	-		56,940,750	12,517,609	14,452,981	12,931,616	14,031,619	53,933,824	1,215,627	55,149,452		1,791,298

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

### **Superior Court - Kern**

## **Fund Balance Designation**

	FY 08-09		FY 08-09	
	TCTF	FY 08-09 TCTF	TCTF	
	Baseline	Budget	Revised	FY 08-09
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
30 days Salary & Benefits Based on County MOU to Process Payroll	-	-	•	3,203,161
Employee Health Insurance Premium Payment (1 Years) Per Union MOU	663,936	-	663,936	440,114
Health Insurance Reserve /Stop Loss Coverage Per Union MOU to Provide Health Coverage	500,000	-	500,000	-
Union Negotiated Salary Increases (1 year)	17,499	-	17,499	1,776,073
			-	
			-	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,181,435	-	1,181,435	5,419,348
Statutory	Col. A	Col. B	Col. C	Col. D
· ·			-	
			-	
			-	
			-	
			_	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	_	_	-	_
3020 - Gubiotal, Glatatory i and Dalance	-	•	•	-

### TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

#### **Superior Court - Kern**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments	Compensated balances liability (19+ years)	1,157,483	•	1,157,483	1,120,449
Operating and Emergency	30 days Salary & Benefits	2,958,641	-	2,958,641	-
Operating and Emergency	Per JC Policy	745,479	-	745,479	1,035,773
		-	-	-	-
Professional and Consultant Services	Interpreter Union Negotiations	25,000	-	25,000	25,000
Professional and Consultant Services	Litigation Fund - Health Insurance	500,000	•	500,000	500,000
Statewide Administrative Infrastructure Initiative	Statewide Administrative Infrastructure Initiative	-	-	-	453,477
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		5,386,603		5,386,603	2 124 600
			-	, ,	3,134,699
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		6,568,038		6,568,038	8,554,047

#### **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.

ı	Please enter notes here.
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Sz	4F Y 0809,XIS - FUNO BAIANCE DESIGNATION (T)

## Quarterly Financial Statement Budget Revision and Transfer Summary

### [Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Kern Quarter 4

		7	rial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Fin	nancing Sources	63,508,788	-	-		22,979,474	0	-	
	adges and Courtroom Support	13,761,706 2,456,648	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020 Oth	her Criminal Cases	3,053,097	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civ	vil	2,429,088	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Far	milies and Children Services	5,072,799	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Pro	obate, Guardianship & Mental Health Services	749,384	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juv	venile Dependency Services	3,105,241	-	-	0%	-	-	-	0%
	venile Delinquency Services	370,933	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Oth		2,766,622	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Co	ourt Interpreters	2,194,009	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jur	ry Services	555,897	-	-	0%	25,908	-	-	0%
10 . 30 . 040 . 000 Sec	ecurity	9,414,052	-	-	0%	71,842	-	-	0%
20 . 10 . 010 . 000 Ent	hanced Collections	-	-	-	0%	2,208,926	-	-	0%
20 . 10 . 020 . 000 Oth		-	-	-	0%	7,170,075	-	-	0%
90 . 10 . 000 . 000 Exe	ecutive Office	851,662	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fis		3,061,034	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Hui	ıman Resources	819,486	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Bus	usiness & Facilities Services	2,547,605	-	-	0%	3,344,644	_	-	0%
90 . 50 . 000 . 000 Info	formation Technology	3,731,487	-	-	0%	64,300	-	-	0%
PE	ECT, Subtotal	56,940,750	-	-		12,885,695	-	-	

#### TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Kern

Quarter 4

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

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Kern

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

						urtroom S								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					1,883,012	2,092,731	1,687,108	1,959,259	7,622,109	253,307	7,875,416	-	
903300	Temp Help					874	9,909	1,166	2,601	14,551	531	15,081	-	
906300	Salaries-Judicial Officers					346,620	346,620	297,103	346,620	1,336,964	-	1,336,964	-	
908300	Overtime									-				
900000	Salaries Subtotal	9,265,707	-	-	9,265,707	2,230,506	2,449,261	1,985,376	2,308,480	8,973,623	253,837	9,227,461	-	38,246
	Staff Benefits													
910300	Tax					156,390	158,725	147,388	171,110	633,613	19,157	652,770	-	
910400	Health Insurance					502,985	502,609	431,271	508,434	1,945,298	-	1,945,298	-	
910600	Retirement					581,283	585,224	489,833	569,674	2,226,014	62,069	2,288,083	-	
912400	Deferred Compensation													
912500	Workers' Compensation					9,796	59,221	34,508	34,508	138,033	-	138,033	-	
912700	Other Insurance					-	9,796	-		9,796	-	9,796	-	
913700	Superior Court Judges Benefits					57,536	57,638	61,839	64,025	241,039	-	241,039		
913800	Other Benefits	5 000 005			5 000 005	267	467	400	467	1,601	52	1,653		222.252
910000	Staff Benefits Subtotal	5,669,025		-	5,669,025	1,308,256	1,373,679	1,165,239	1,348,218	5,195,393	81,279	5,276,672	-	392,353
914100	Salary Savings	(1,934,738)	-	-	(1,934,738)	2 500 75	2 000 045	245204	2.050.005	44400 045	205.44-	44 504 455	-	(4 504 405)
	Total Personal Services	12,999,994	-	-	12,999,994	3,538,762	3,822,940	3,150,616	3,656,698	14,169,016	335,116	14,504,133	-	(1,504,139)
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense									-				
920100	Laboratory Expense									-				
920200	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships					1,855	2,950	3,250	1,250	9,305		9,305	_	
920600	Office Expense					1,526	5,317	3,384	6,842	17,070	-	17,070	-	
920700	Freight and Drayage					1,320	3,317	3,304	0,042	-	_	-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					72	256	53	-	381	-	381	-	
922300	Library Purchases and Subscriptions					76,070	67,900	102,614	83,112	329,696	24,468	354,164	-	
922500	Photography						01,000		00,112	-				
922600	Minor Equipment - Under \$5,000					2,915	4,270	2,252	2,648	12,085	-	12,085	-	
922700	Equipment Rental/Lease					21,306	20,890	9,864	9,966	62,026	-	62,026	-	
922800	Equipment Maintenance					329	-	-	-	329	-	329	-	
922900	Equipment Repairs					-	475	-	399	874	-	874	-	
923900	General expense - Service					1,260	1,260	1,260	2,416	6,196	-	6,196	-	
920001	General Expense Subtotal	314,074	-	-	314,074	105,333	103,319	122,677	106,634	437,962	24,468	462,430		(148,356)
												462,430	-	(140,330)
	Printing				,						- 1,100	402,430	-	(140,330)
924500	Printing					2,713	9,953	5,237	9,125	27,028	-	27,028		
924500 <b>924000</b>	Printing Printing Subtotal	102,742		-	102,742		9,953 <b>9,953</b>	5,237 <b>5,237</b>	9,125 <b>9,125</b>					75,714
924000	Printing Printing Subtotal Telecommunications	102,742	-	-		2,713 <b>2,713</b>	9,953	5,237	9,125	27,028 <b>27,028</b>	-	27,028 <b>27,028</b>		
9 <b>24000</b> 925100	Printing Printing Subtotal Telecommunications Telecommunications		-	-		2,713 2,713	<b>9,953</b> 97	<b>5,237</b>	9,125	27,028 <b>27,028</b> <b>27,028</b>	-	27,028 <b>27,028</b> 595	-	75,714
924000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	102,742	-	-		2,713 <b>2,713</b>	9,953	5,237	9,125	27,028 <b>27,028</b>	-	27,028 <b>27,028</b>		
924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Are telecommunications Postage Postage			-		2,713 2,713	<b>9,953</b> 97	<b>5,237</b>	9,125	27,028 27,028 595 595	-	27,028 27,028 595 595	-	75,714
925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage		-	-		2,713 2,713	<b>9,953</b> 97	<b>5,237</b>	9,125	27,028 27,028 595 595	-	27,028 27,028 595 595	-	75,714
924000 925100 925000 926100 926200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc			-		2,713 2,713	<b>9,953</b> 97	<b>5,237</b>	9,125	27,028 27,028 595 595	-	27,028 27,028 595 595	-	75,714
925100 925000 926100 926200 926300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Description Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		-	-	102,742	2,713 2,713 32 32 32	9,953 97 97	5,237 134 134	9,125 332 332	27,028 27,028 595 595	-	27,028 27,028 595 595	-	75,714
924000 925100 925000 926100 926200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal			-		2,713 2,713	<b>9,953</b> 97	<b>5,237</b>	9,125	27,028 27,028 595 595	-	27,028 27,028 595 595	-	75,714
924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance			-	102,742	2,713 2,713 32 32 32	9,953 97 97	5,237 134 134	9,125 332 332	27,028 27,028 595 595	-	27,028 27,028 595 595	-	75,714
924000 925100 925000 926100 926200 926300 926000 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance			-	102,742	2,713 2,713 32 32 32	9,953 97 97	5,237 134 134 -	9,125 332 332	27,028 27,028 595 595 	-	27,028 27,028 595 595	-	75,714
924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance			-	102,742	2,713 2,713 32 32	9,953 97 97	5,237 134 134	9,125 332 332	27,028 27,028 595 595		27,028 27,028 595 595 	-	75,714
924000 925100 925000 926100 926200 926300 926000 928800 928800	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State			-	102,742	2,713 2,713 32 32	9,953 97 97	5,237 134 134 -	9,125 332 332	27,028 27,028 595 595 		27,028 27,028 595 595 	-	75,714
924000 925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State			-	102,742	2,713 2,713 32 32 -	9,953	5,237	9,125	27,028 27,028 595 595 		27,028 27,028 595 595 	-	75,714
924000 925100 925000 926000 926200 926300 926300 928000 928000 928000 929000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Insurance Insuranc			-	102,742	2,713 2,713 32 32	9,953 97 97	5,237 134 134 -	9,125 332 332	27,028 27,028 595 595 		27,028 27,028 595 595 	-	75,714
924000 925100 925000 926100 926200 926300 926800 928800 928900 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses			-		2,713 2,713 32 32 32	9,953 97 97 - -	5,237 134 134 	9,125 332 332 	27,028 27,028 595 595 		27,028 27,028 595 595 	-	75,714
924000 925100 925000 926000 926200 926300 926300 928000 928000 928000 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Travel Expenses Travel In State Subtotal				102,742	2,713 2,713 32 32 -	9,953	5,237	9,125	27,028 27,028 595 595 		27,028 27,028 595 595 	-	75,714
924000 925000 926000 926200 926200 926300 926300 928800 928000 928000 929000 929000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Insurance Insu			-		2,713 2,713 32 32 32	9,953 97 97 - -	5,237 134 134 	9,125 332 332 	27,028 27,028 595 595 		27,028 27,028 595 595 	-	75,714
924000 925100 925000 926100 926200 926300 926000 928800 928800 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Per Diem in State Travel in State Subtotal Travel out of State Travel out of State Travel out of State					2,713 2,713 32 32 32	9,953 97 97 - -	5,237 134 134 134 	9,125 332 332 	27,028 27,028 27,028 595 595 		27,028 27,028 595 595 	-	75,714
924000 925000 926000 926200 926200 926300 926300 928800 928000 928000 929000 929000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Insurance Insu				102,742	2,713 2,713 32 32 32 10,251	9,953 97 97 97 - - - 11,836	5,237 134 134 	9,125 332 332 	27,028 27,028 27,028 595 595 - - - - - - 33,381		27,028 27,028 595 595 		75,714
924000 925100 925000 926100 926200 926300 926000 928800 928800 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunicat				102,742	2,713 2,713 32 32 32 10,251	9,953 97 97 97 - - - 11,836	5,237 134 134 134 	9,125 332 332 	27,028 27,028 27,028 595 595 		27,028 27,028 595 595 		75,714
924000 925000 926000 926200 926200 926300 926800 928800 928000 929000 929000 931100 931000	Printing Subtotal Telecommunications 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 in State Other Travel Expenses Travel in State Subtotal Travel Other State Travel Other State Travel Out of State				102,742	2,713 2,713 32 32 32 10,251	9,953 97 97 - - - 11,836	5,237 134 134 134 	9,125 332 332 	27,028 27,028 27,028 595 595 		27,028 27,028 595 595 		75,714 (595)
924000  925100  925000  926100  926200  926300  926800  928800  928900  929100  929200  931100  931000  933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Traveling Training Training				102,742	2,713 2,713 32 32 32 10,251	9,953 97 97 97 11,836 11,836	5,237 134 134 134 8,176	9,125 332 332 - - - 3,119 3,119	27,028 27,028 27,028 595 595 		27,028 27,028 595 595 		75,714
924000  925100  925000  926100  926200  926300  926800  928800  928900  929100  929200  931100  931000  933100	Printing Subtotal Telecommunications Telecommunicat				102,742	2,713 2,713 32 32 32 10,251	9,953 97 97 97 11,836 11,836	5,237 134 134 134 8,176	9,125 332 332 - - - 3,119 3,119	27,028 27,028 27,028 595 595 		27,028 27,028 595 595 		75,714 (595)
924000  925100  925000  926200  926200  926300  928000  928000  929000  931100  931100  933000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel Other Travel State Travel Other Travel State Travel Other State Travel Out of State Travelining Training				102,742	2,713 2,713 32 32 32 10,251	9,953 97 97 97 11,836 11,836	5,237 134 134 134 8,176	9,125 332 332 - - - 3,119 3,119	27,028 27,028 27,028 595 595 33,381 - 10,709		27,028 27,028 27,028 27,028 595 33,381 10,709		75,714 (595)
924000  925100  925000  926100  926200  926300  926000  928000  928000  929000  931100  931100  933100  934500  934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel Out of State Travel				102,742	2,713 2,713 32 32 32 10,251 4,040 4,040	9,953 97 97 - - - - - - - - - - - - - - - - -	5,237 134 134 134 - - - 8,176 8,176	9,125 332 332 - - - 3,119 3,119	27,028 27,028 27,028 595 595 33,381 - 10,709		27,028 27,028 27,028 595		75,714 (595)
924000  925000  926000  926000  926000  926300  928000  928000  929000  931100  931100  933000  934500  934500  935100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Training Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations				102,742	2,713 2,713 32 32 32 10,251 4,040 4,040	9,953 97 97 - - - - - - - - - - - - - - - - -	5,237 134 134 134 - - - 8,176 8,176	9,125 332 332 - - - 3,119 3,119	27,028 27,028 27,028 595 595		27,028 27,028 27,028 595		75,714 (595)
924000  925000  926000  926000  926200  926300  928000  928000  928000  929000  931100  931100  933000  934500  934500  935000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel of State Travel Out of State Travel State				102,742	2,713 2,713 32 32 32 10,251 4,040 4,040	9,953 97 97 - - - - - - - - - - - - - - - - -	5,237 134 134 134 - - - 8,176 8,176	9,125 332 332 - - - 3,119 3,119	27,028 27,028 27,028 595 595 33,381 - 10,709 10,709		27,028 27,028 27,028 27,028 595 33,381 10,709 10,709		75,714 (595)
924000  925000  926000  926000  926200  926300  928800  928000  929000  931000  931100  933100  934500  934500  935200  935200  935300	Printing Subtotal Telecommunications Tolecommunications Transpace Postage Meter Postage Meter Postage Subtotal Insurance Insur				102,742	2,713 2,713 32 32 32 10,251 4,040 4,040	9,953 97 97 97 	5,237  134  134  134	9,125 332 332 3,119 3,119 1,255 1,255	27,028 27,028 27,028 595 595		27,028 27,028 27,028 595 595		75,714 (595)
924000  925000  926000  926000  926200  926300  928800  928800  928900  929100  929200  929300  931100  931000  934500  934500  935500  935500  935400	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel State Subtotal Training Training Training Training Training Training Training Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies				102,742	2,713 2,713 32 32 32 10,251 4,040 4,040	9,953 97 97 - - - - - - - - - - - - - - - - -	5,237 134 134 134 - - - 8,176 8,176	9,125 332 332 - - - 3,119 3,119	27,028 27,028 27,028 595 595 33,381 - 10,709 10,709 - 1,272		27,028 27,028 27,028 27,028 595 595		75,714 (595)
924000  925100  925000  926000  926200  926300  928000  928000  928000  929000  931100  931100  933100  934500  935200  935400  935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel Out of State Travel State				102,742	2,713 2,713 32 32 32 10,251 4,040 4,040	9,953 97 97 97 	5,237  134  134  134	9,125 332 332 3,119 3,119 1,255 1,255	27,028 27,028 27,028 27,028 595 595 33,381 10,709 10,709 1,272		27,028 27		75,714 (595)
924000  925000  926000  926000  926000  926000  928000  928000  929000  931100  931000  934500  934500  935500  935400	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel State Subtotal Training Training Training Training Training Training Training Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies				102,742	2,713 2,713 32 32 32 10,251 4,040 4,040	9,953 97 97 97 	5,237  134  134  134	9,125 332 332 3,119 3,119 1,255 1,255	27,028 27,028 27,028 595 595 33,381 - 10,709 10,709 - 1,272		27,028 27,028 27,028 27,028 595 595		75,714 (595)

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Kern

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal		-				1,057	1,601	19	2,677		2,677		(2,677)
935000	Utilities Utilities	-	-	-	-	-	1,057	1,001	19	2,077	-	2,077	-	(2,677)
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					7,834	10,836	24,025	15,160	57,855	-	57,855	-	
938700	Court Transcripts					9,194	7,453	12,861	8,245	37,752	-	37,752	-	
938800	Court Appointed Counsel Charges					-	-		3,441	3,441	-	3,441	-	
938900	Investigative Services													
939000 939100	Court Ordered Professional Services  Mediators/Arbitrators					39,036 1,500	53,475 2,700	27,200 2,250	51,834 2,400	171,544 8,850	-	171,544 8,850	-	
939100	Collection Services					1,000	2,700	2,250	2,400	8,850		8,850	· ·	
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	331,396	-	-	331,396	57,564	74,463	66,336	81,080	279,442	-	279,442	-	51,954
	Consulting and Professional Services - County Provided						,					-,		, ,
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					30	30	-	60	120	-	120	-	
942100	County-Provided Services					-	-	40	811	851	-	851	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	30	30	40	871	971	-	971	-	(971)
	Information Technology													
943100 943200	Information Technology IT Maintenance						5,937		16,300	22,237		22,237		
943200	IT Commercial Contract					-	5,937		16,300	22,237		22,237	-	
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					-	234		50	284		284	-	
943700	IT Other						201			-		-		
943000	Information Technology Subtotal		-	-	-	-	6,172	-	16,350	22,522	-	22,522	-	(22,522)
	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	761,712	-		761,712	179,962	211,885	204,655	218,784	815,286	24,468	839,754	-	(70.040)
	Total OE&E Special Items of Expense:	/61,/12	<u> </u>		/61,/12	179,962	211,885	204,655	218,784	615,286	24,468	639,/54	_	(78,042)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	10 701 555			-	0.740.75	4 00 4 0	0.055.0=:	0.075.455		050 5			. (4 500 45 )
	Total Expense	13,761,706	÷	-	13,761,706	3,718,724	4,034,825	3,355,271	3,875,482	14,984,302	359,585	15,343,887	-	(1,582,181)

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

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

				0_010_010		Other Illia								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	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					327,638	351,213	298,340	315,780	1,292,970	34,872	1,327,842	-	
903300	Temp Help					,				-				
906300	Salaries-Judicial Officers											-		
908300	Overtime												l	
900000	Salaries Subtotal	1,378,646	_	_	1,378,646	327,638	351,213	298,340	315,780	1,292,970	34,872	1,327,842	_	50,804
300000	Staff Benefits	1,570,040			1,370,040	321,030	331,213	230,340	313,700	1,232,370	34,072	1,021,042		30,004
040000						00 700	00.000	00.007	00.400	05.570	0.500	00.400		
910300	Tax Health Insurance					23,768	26,098	22,227	23,483	95,576 493,558	2,593	98,169		
910400						127,518	128,114	109,812	128,114			493,558		
910600	Retirement					93,641	90,681	81,030	85,880	351,232	9,510	360,742		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					2,298	15,877	9,088	9,088	36,350		36,350	-	
912700	Other Insurance					-	2,298	-	-	2,298	-	2,298	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,078,002	-	-	1,078,002	247,225	263,068	222,156	246,565	979,014	12,102	991,117	-	86,885
914100	Salary Savings				-									
	Total Personal Services	2,456,648	-	-	2,456,648	574,863	614,281	520,496	562,345	2,271,985	46,974	2,318,959	-	137,689
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits													
													<del></del>	
920400	Employee Relocation												<del>                                     </del>	
920500	Dues and Memberships											-		
920600	Office Expense					96	693	1,120	2,563	4,471	-	4,471		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	-	402	402	-	402	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					1,179	-		-	1,179		1,179	- '	
922700	Equipment Rental/Lease					1,618	1,535	1,343	1,356	5,852		5,852	-	
922800	Equipment Maintenance					-	-	1,566	-	1,566	-	1,566	-	
922900	Equipment Repairs									-		-	(	
923900	General expense - Service					1,479	1,410	1,119	1,958	5,966		5,966		
920001	General Expense Subtotal					4,371	3,637	5,148	6,279	19,435	-	19,435	-	(19,435)
020001	Printing					4,071	0,007	0,140	0,2.70	10,400		10,100		(10,100)
924500	Printing					229	4,202	840	5,691	10,962	_	10,962		
924000	Printing Subtotal					229	4,202	840	5,691	10,962	-	10,962	_	(10,962)
524000	Telecommunications		_	-		229	4,202	040	3,091	10,902	-	10,302		(10,902)
925100	Telecommunications							9,946	-	9,946		9,946		
925100	Telecommunications Subtotal							9,946				9,946		
925000		-	-	-		-	-	9,946	-	9,946	-	9,946		(9,946)
	Postage													
926100	Postage													
926200												-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					20,871	19,916	27,192	20,864	88,843	-	88,843	-	
926300 <b>926000</b>	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	-	-	-	-	20,871 <b>20,871</b>	19,916 <b>19,916</b>	27,192 <b>27,192</b>	20,864 <b>20,864</b>		-			(88,843)
926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	•	-	-	-					88,843	-	88,843	-	(88,843)
926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	-	-	-	-			27,192		88,843		88,843	-	(88,843)
926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	-	-	-	-					88,843		88,843	-	(88,843)
926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	-	-	-	-			27,192		88,843	-	88,843	-	(88,843)
928800 928800 929100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	-		-	-			27,192	20,864	88,843 88,843 - -		88,843 88,843 - -	-	(88,843)
926000 928800 928000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	-	-	-	-			27,192		88,843		88,843		(88,843)
928800 928800 929100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State				-			27,192	20,864	88,843 88,843 - -		88,843 88,843 - -	-	(88,843)
928800 928800 929100 929200 929300	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							27,192	20,864	88,843 88,843 - -		88,843 88,843 - -	-	-
928800 928800 928000 929100 929200	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 State Subtotal			-		-		27,192 - - 44	- 20,864	88,843 88,843 - - - 299		88,843 88,843 - - - - 299	-	(88,843)
928000 928000 929100 929200 929300 929000	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 in State Subtotal Travel in State Travel - Travel Expenses	•				-		27,192 - - 44	- 20,864	88,843 88,843 - - - 299		88,843 88,843 - - - - 299	-	-
928000 928000 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 Subtotal Travel of State Subtotal Travel out of State Travel Out of State			-		20,871		27,192	20,864 - - 255 255	88,843 88,843 299 - 299		88,843 88,843 	-	-
928000 928000 929100 929200 929300 929000	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				-	-		27,192 - - 44	- 20,864	88,843 88,843 - - - 299 - 299		88,843 88,843 	-	-
928000 928000 929100 929200 929300 929000 931100 931000	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 in State Travel of State Travel Ott of State Travel Out of State				-	20,871		27,192	20,864 - - 255 255	88,843 88,843 299 - 299		88,843 88,843 	-	-
928000 928000 929100 929200 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Unter Travel Expenses Travel in State Subtotal Travel out of State Travel Travel Out of State Travel Out of State Travel Out of State Travel Out of State			-		20,871		27,192	20,864 - - 255 255	88,843 88,843 	-	88,843 88,843 	-	-
928000 928000 929100 929200 929300 929000 931100 931000	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 Training Training Training			-		20,871		27,192	20,864 - - 255 255	88,843 88,843 299 - 299		88,843 88,843 	-	-
928000 928800 928000 929100 929200 929300 931100 931100 933100	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 in State State Subtotal Travel of State Travel Other State Travel Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travelining Training Training Training Training Training Subtotal Security			-		20,871		27,192	20,864 - - 255 255	88,843 88,843 - - - 299 - 299		88,843 88,843 	-	-
928000  928800  928000  929100  929200  929300  931100  931100  933000  934500	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 to State Travel out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Travel Out of State State Subtotal Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security			-		20,871		27,192	20,864 - - 255 255	88,843 88,843 		88,843 88,843 	-	-
928000  928800  928000  929100  929200  929300  931100  931100  933000  934500	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 State State Subtotal Travel Travel State Subtotal Travel State Subtotal Travel State State Subtotal Travel State Subtotal Travel Out of State Travel Out of State Travel State Subtotal State State Subtotal Training Training Training Training Security Security Security			-		20,871		27,192	20,864 - - 255 255	88,843 88,843 - - - 299 - 299		88,843 88,843 	-	-
928000 928800 928000 929100 929200 929300 931100 931100 933100 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Travel State State Subtotal Travel State State Subtotal Travel State State Subtotal Travel State			-		20,871		27,192	20,864 - - 255 255	88,843 88,843 		88,843 88,843 	-	-
928000  928800  928100  929100  929200  929300  931100  931100  933100  934500  935100	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 State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations			-		20,871		27,192	20,864 - - 255 255	88,843 88,843 		88,843 88,843 		-
928000  928800  928100  929100  929200  929300  931100  93100  934500  934500  935200	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 out of State Travel State Travel State Travel State Subtotal Travel out of State Travel State Subtotal Travel out of State Travel State Subtotal Training					20,871		27,192	20,864 - - 255 255	88,843 88,843 		88,843 88,843 	-	-
928000  928800  928000  929100  929200  929300  931100  933100  934500  935100  935200  935200	Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - State Subtotal Travel out of State State Subtotal Travel Out of State Travel Out of State Travel Out of State State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent					20,871		27,192	20,864 - - 255 255	88,843 88,843 		88,843 88,843 		-
928000  928800  928100  929100  929200  929300  931100  93100  934500  934500  935200	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 out of State Travel State Travel State Travel State Subtotal Travel out of State Travel State Subtotal Travel out of State Travel State Subtotal Training					20,871		27,192	20,864 - - 255 255	88,843		88,843 88,643 	-	-

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

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

			10_2	0_010_010	Traffic &	Other Intra	ctions							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	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	501.74	00.1 B	30 3	00 B	00 L	001	000	0011	000	0011		00	0011
												-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-			-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500														
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									_		-		
												-		
939400	Legal											-		
939700 939800	Banking and Investment Services									-	<b></b>	-		
	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					-	-	-	2,480	2,480	-	2,480	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	-	2,480	2,480	-	2,480	-	(2,480)
	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	-		<u> </u>		
952000	Uniform Allowance									-	l	<u> </u>		
952300	Vehicle Operations					-	30	-	-	30		30	-	
952500	Cash Differences					-	-	-	10	10	-	10	-	
950000	Other Items of Expense Subtotal	-	-	-	-	-	30	-	10	40	-	40	-	(40)
	Total OE&E		-	-	-	25,471	27,786	43,170	35,578	132,005	-	132,005	-	(132,005)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-				-		-		
303000						-		-	-			-		
074000	Other Consist Manua of Frances													
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				-	-	-	-	-	-	-	-	-	_
3.3000	Total Special Items of Expense			_	-	-	-	-	-		-	-		
005			-		-	-	-	-	-					
992000	Departmental Indirect Allocations	0.45										-		-
	Total Expense	2,456,648	-	-	2,456,648	600,334	642,066	563,666	597,923	2,403,990	46,974	2,450,964	-	5,684

#### Superior Court - Kern

#### 10 20 010 020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr				Total		Projected		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					431,268	462,131	387,675	214,360	1,495,434	50,119	1,545,553		
903300	Temp Help													
906300 908300	Salaries-Judicial Officers Overtime									-				
900000	Salaries Subtotal	1,736,480			1,736,480	431,268	462,131	387,675	214,360	1,495,434	50,119	1,545,553		190,927
	Staff Benefits											, , , , , , ,		
910300	Tax					31,903	34,790	29,147	34,027	129,866	3,778	133,644		
910400	Health Insurance Retirement					149,286	148,204	127,032 105,531	148,204	572,726	-	572,726 485,825		
910600 912400	Deferred Compensation					123,494	119,962	105,531	123,171	472,158	13,668	485,825		
912500	Workers' Compensation					2,658	18,955	10,807	10,807	43,227	-	43,227		
912700	Other Insurance					-	2,658			2,658	-	2,658		
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	1,316,617			1.316.617	307.341	324.570	272.517	316.209	1.220.635	17.446	1,238,081		78.536
914100	Salary Savings	1,316,617	-		1,316,617	307,341	324,570	2/2,51/	316,209	1,220,635	17,446	1,238,081		78,536
	Total Personal Services	3,053,097	-		3,053,097	738,608	786,701	660,191	530,569	2,716,069	67,565	2,783,635		269,462
	Operating Expenses & Equipment:													
00000	General Expense													
920100 920200	General Expense  Laboratory Expense											-		
920200	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					4,720	7,357	11,129	(14,723)	8,483	-	8,483		
920700 921500	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							2,481		2,481		2,481		
922500	Photography													
922600	Minor Equipment - Under \$5,000					3.717	3 489		727 4.805	727		727		
922700 922800	Equipment Rental/Lease Equipment Maintenance					3,717	3,489	4,763 109	4,805	16,774 3,201	-	16,774 3,201		
922900	Equipment Repairs					3,033		103		5,201		5,201		
923900	General expense - Service													
920001	General Expense Subtotal	-	-		-	11,530	10,847	18,481	(9,191)	31,666	-	31,666		(31,666)
924500	Printing Printing					11,806	6,938	(14,318)	18,712	23,137		23,137		
924000	Printing Subtotal	-			-	11,806	6,938	(14,318)	18,712	23,137	-	23,137		(23,137)
	Telecommunications					,,,,,	,,,,,,,	, ,, ,,						
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-	-		-			-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					9,019	1,506	1,356	1,434	13,315	-	13,315		
926000	Postage Subtotal	-	-	-	-	9,019	1,506	1,356	1,434	13,315	-	13,315		(13,315)
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal					-		-	-	-				
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					978	211	220	372	1,781		1,781	-	
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal					978	211	220	372	1,781		1,781		(1,781)
329000	Travel out of State	-				9/8	211	220	3/2	1,781	-	1,781		(1,781)
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-			-	-	-
	Training													
933100 <b>933000</b>	Training Training Subtotal						830 830	-	35 35	865 865		865 865		(865)
933000	Security	•	•			•	830	•	35	865	•	865	-	(865)
934500	Security									-				
934000	Security Subtotal				-		-	-	-	-		-	-	-
00000	Facilities Operations													
935100 935200	Facilities Operations Rent													
935200 935300	Janitorial									-		-		
935400	Maintenance and Supplies							14	-	14		14		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													

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

#### Superior Court - Kern

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

			10_	20_010_02	O Other O	illillillai Ca.	363							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TO	T0==	TCTF	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
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-	-	-	-	-	-	14	-	14	-	14	-	(14)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
	Court Interpreter Services  Court Reporter Services									-		-		
938600 938700	Court Transcripts									-				
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								i	-		-		
939400	Legal								<b>1</b>	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-			-	-	-	-	-	-
	Consulting and Destaurational Condess County Desided													
941000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941000	Sheriff									-		-		
942100	County-Provided Services									-		-		
342100	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 Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	_
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-			-		-		-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ĺ	-		-		
952300	Vehicle Operations					-	26		-	26	-	26		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-				-	26		-	26	-	26		(26)
	Total OE&E	-	-	-		33,333	20,357	5,754	11,361	70,805	-	70,805		(70,805)
	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									-				
972200	Grand Jury Cost								<del>                                     </del>		<del>                                     </del>	-		
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	3,053,097	-	-	3,053,097	771,941	807,058	665,946	541,930	2,786,875	67,565	2,854,440	-	198,657

Superior Court - Kern

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	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					323,280	349,348	294,466	458,988	1,426,082	38,712	1,464,794		
903300	Temp Help					6,771	20,361	18,146	19,271	64,549	-	64,549	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	1,370,027	-	-	1,370,027	330,051	369,708	312,612	478,259	1,490,631	38,712	1,529,343	-	(159,316)
040000	Tax					00.500	00.000	00.404	20.000	400,000	0.070	444.400		
910300 910400	Health Insurance					23,530 121,210	26,233 119,963	22,194 102,825	36,326 160.945	108,282 504,942	2,878	111,160 504,942	-	
910600	Retirement					92,231	90,166	80,301	136,130	398,829	10,422	409,251		
912400	Deferred Compensation					82,231	30,100	00,301	130,130	330,023	10,422	409,231		
912500	Workers' Compensation					2,236	15,448	8,842	8,842	35,368	-	35,368	-	
912700	Other Insurance					-	2,236	- 0,042	- 0,042	2,236	-	2,236	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	1,059,061	-	-	1,059,061	239,207	254,045	214,162	342,243	1,049,657	13,300	1,062,957		(3,896)
914100	Salary Savings													
	Total Personal Services	2,429,088		-	2,429,088	569,258	623,753	526,774	820,503	2,540,288	52,012	2,592,299		(163,211)
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					914	9.605	1,444	(8.498)	3.465		3,465		
920700	Freight and Drayage					914	9,005	1,444	(8,498)	3,465		3,465		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					109		171		280		280		
922300	Library Purchases and Subscriptions					-		301		301	-	301	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					3,603	3,626	2,648	2,685	12,562	-	12,562		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	4,626	13,231	4,565	(5,813)	16,608	-	16,608	-	(16,608)
	Printing													
924500	Printing					36	1,203	1,409	11,206	13,854		13,854	-	
924000	Printing Subtotal Telecommunications	-	-	-	-	36	1,203	1,409	11,206	13,854	-	13,854	-	(13,854)
925100	Telecommunications													
925000	Telecommunications Subtotal									-				
923000	Postage				-		-	-	-		-	-	-	
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					507	333	446	796	2,082		2,082		
929300	Other Travel Expenses						000		70					(0.000)
929000	Travel in State Subtotal Travel out of State	-		•		507	333	446	796	2,082	-	2,082		(2,082)
931100	Travel Out of State  Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal					_	-	-	-	-		-		
331000	Training													
933100	Training						80			80		80		
933000	Training Subtotal						80			80		80		(80)
	Security													,50)
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-		-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies							-	280	280		280		
935500	Grounds													
935600	Alteration									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services													
	Facilities Operations Subtotal								280	280		280		(280)
935000	i acinties Operations oubtotal	•		-	-			-	280	280		280	-	(280)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Kern

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget 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  Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									- :		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400 939700	Legal  Banking and Investment Services									-		-		
939800	Other Contract Services									- :		-		
938000	Contracted Services Subtotal				-			-			-	-		
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					60		60	-	120	-	120		1
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	-		-	-	60	-	60	-	120	-	120	-	(120)
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														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-			-	-		-
	Total OE&E	-		-		5,229	14,846	6,480	6,469	33,025	-	33,025		(33,025)
	Special Items of Expense:													
965100	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal						-	_			_	-	_	
555000	Other				-									
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973000	Debt Service Subtotal					-						-	-	_
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,429,088	-	-	2,429,088	574,487	638,600	533,254	826,972	2,573,312	52,012	2,625,324		(196,236)

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

#### Superior Court - Kern

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

	10_20_030_010 Families & Children Services													
Account#	Description	FY 08-09  TCTF Baseline Budget Col. A	FY 08-09  TCTF  Budget  Revisions  Col. B	FY 08-09  TCTF  Budget  Transfers  Col. C	FY 08-09  TCTF  Revised  Budget  Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	Col. N
	Salaries													
900300	Salaries-Permanent					706,443	762,787	630,654	579,451	2,679,335	86,318	2,765,653		
903300	Temp Help					700,110	102,101	000,004	070,401	2,070,000	00,010	2,700,000		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal	2,986,419	-	-	2,986,419	706,443	762,787	630,654	579,451	2,679,335	86,318	2,765,653		220,766
	Staff Benefits													
910300	Tax					53,880	57,327	49,331	45,962	206,500	6,372	212,873		
910400	Health Insurance					213,343	212,261	181,938	171,278	778,820		778,820		
910600	Retirement					199,985	195,681	168,988	155,104	719,759	23,158	742,917		
912400	Deferred Compensation											-		
912500	Workers' Compensation					2,795	28,151	15,473	15,473	61,893	-	61,893	-	
912700	Other Insurance					-	2,795	-	-	2,795	-	2,795	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	2,063,106		-	2,063,106	470,003	496,216	415,730	387,818	1,769,768	29,530	1,799,298		263,808
914100	Salary Savings													
3.4100	Total Personal Services	5,049,525			5,049,525	1,176,446	1,259,002	1,046,385	967,270	4,449,103	115,848	4,564,951		484,574
	Operating Expenses & Equipment:	3,043,323			3,043,323	1,170,446	1,233,002	1,040,363	301,210	4,440,103	113,346	4,554,551		404,374
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships						710		175	885		885		
920600	Office Expense					5,626	7,848	1,299	(1,388)	13,385	314	13,700		
920700	Freight and Drayage							,	, , , , , ,			-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-		-	25	25	-	25		
922300	Library Purchases and Subscriptions						42	1,248	704	1,993		1,993		
922500	Photography													
922600	Minor Equipment - Under \$5,000						23	658	64	745		745		
922700	Equipment Rental/Lease					5,715	5,654	5,576	5,647	22,592	-	22,592		
922800	Equipment Maintenance					126		-	-	126	-	126		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	11,467	14,277	8,781	5,228	39,752	314	40,066	-	(40,066)
	Printing													
924500	Printing					6,514	6,458	6,256	6,876	26,104	-	26,104	-	
924000	Printing Subtotal	-	-	-	-	6,514	6,458	6,256	6,876	26,104	-	26,104	-	(26,104)
	Telecommunications Telecommunications													
925100 <b>925000</b>	Telecommunications													
925000	Telecommunications Subtotal				-	_		-	-	-	-	-	-	
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter							<del>                                     </del>		-	<del> </del>	-		
926300	Postage Subtotal											-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-			-			
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					2,255	2,772	3,360	2,194	10,581	-	10,581		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	-	-		-	2,255	2,772	3,360	2,194	10,581	-	10,581		(10,581)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	
	Training													
933100	Training					1,170	365	1,119	158	2,812	-	2,812		
933000	Training Subtotal		-			1,170	365	1,119	158	2,812		2,812	-	(2,812)
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations							ļ				-		
935200	Rent							<b> </b>						
935300	Janitorial							<b> </b>						
935400	Maintenance and Supplies Grounds							<b> </b>		-				
935500								<b> </b>				-		
935600	Alteration							l						

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

#### Superior Court - Kern

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

					annines & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	131 411		Jiu Qii		Total	rear Liid	riojecteu	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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal							-	-	-	-	-		
933000	Utilities Utilities				· ·			-						<u> </u>
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							l						
939400								l		-				
	Banking and Investment Services							<b> </b>		-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,600	-	-	1,600	-		-	-	-	-	-	-	1,600
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff					6,682	7,072	5,400	10,156	29,310		29,310		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal	21,674		-	21,674	6,682	7,072	5,400	10,156	29,310	-	29,310	-	(7,636)
	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						_			_		-		
3-3000														1
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							l				-		
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-		-	-	-	
	Total OE&E	23,274			23,274	28,088	30,943	24,915	24,612	108,558	314	108,873		(85,599)
	Special Items of Expense:	20,274			20,274	20,500	55,545	24,913	24,512		314	.00,073		(00,000)
	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											-		
972000						-	-		-	-	-	-		
	Debt Service													
973100	Debt Service							l		-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	
	Total Special Items of Expense	-		-	-			-	-		-			-
992000	Departmental Indirect Allocations				-							-		-
992000														
992000	Total Expense	5,072,799			5,072,799	1,204,535	1,289,945	1,071,300	991,881	4,557,661	116,163	4,673,824		398,975

#### Superior Court - Kern

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	Ith Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 Salaries-Permanent					101,885	115,581	102,034	130,349	449,849	14,832	464,682		
903300	Temp Help					101,003	113,301	102,034	130,348	-	14,032	404,002		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	435,486			435,486	101,885	115,581	102,034	130,349	449,849	14,832	464,682		(29,196)
	Staff Benefits													
910300 910400	Tax Health Insurance					7,442 32.111	8,654 32,221	7,660 27,618	9,801 32,221	33,556 124 171	1,116	34,671 124,171	-	
910600	Retirement					29,075	30,155	27,825	35,546	122,602	4,045	126,647		
912400	Deferred Compensation													
912500	Workers' Compensation					621	4,291	2,456	2,456	9,824		9,824		
912700	Other Insurance					-	621	-	-	621	-	621	-	
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
913800	Staff Benefits Subtotal	313,898			313,898	69,249	75,942	65,559	80,024	290,774	5,160	295,934		17,964
914100	Salary Savings	010,000			-	00,E40	70,042	00,000	00,024	200,114	5,100	200,004		17,004
	Total Personal Services	749,384	-	-	749,384	171,134	191,523	167,593	210,373	740,623	19,993	760,616	-	(11,232)
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					36	231	35	374	677	-	677		
920700 921500	Freight and Drayage Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000								129	129		129		
922700	Equipment Rental/Lease					735	690	688	694	2,806	-	2,806		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	771	921	723	1,197	3,611	-	3,611		(3,611)
	Printing													
924500	Printing						96	-	106	202	-	202		
924000	Printing Subtotal Telecommunications	-	-	-	-		96	-	106	202		202		(202)
925100	Telecommunications													
925000	Telecommunications Subtotal				-			-	-		-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter									-		-		
926000	Postage Subtotal													-
	Insurance													
928800	Insurance Subtetal									-		-		
928000	Insurance Subtotal Travel in State					-	-	-	-	-	-	-	-	
929100	Travel in State													
929200	Travel - Per Diem in State					-	242	662	233	1,137		1,137		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	242	662	233	1,137	-	1,137	-	(1,137)
024400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal					-								
331000	Training				-	-	-		-		-			
933100	Training									-		-		
933000	Training Subtotal					-	-	-		-		-	-	
	Security													
934500	Security Security Subtetal									-		-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies							6		6		6		
935500	Grounds									-		-		
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
	,													

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

#### Superior Court - Kern

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

					ate, Guard									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	-	-	-	-	-	-	6	-	6	-	6	-	(6)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									:		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								-		<b> </b>	-	-	
939100 939200	Mediators/Arbitrators Collection Services									-	<b>-</b>	-		
939200	Legal								l	-		-		
939400	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									-	-	- :		
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											_	_	_
5-3000	Other Items of Expense								-					
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-			-		-
	Total OE&E	-	•	-	-	771	1,258	1,391	1,536	4,956		4,956	-	(4,956)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal						-	_	-				_	
555000	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	749,384			749,384	171,905	192,781	168,984	211,909	745,579	19,993	765,572		(16,188)
	Total Expense	749,384	-	-	749,384	171,905	192,/81	168,984	211,909	745,579	19,993	/65,5/2	-	(16,188)

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

#### Superior Court - Kern

#### 10\_20\_030\_030 Juvenile Dependency Services

				10_20_030	_030 Juve	nile Depend	dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget								-		
		Budget	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						51,913	80,991	80,393	98,544	311,840	11,061	322,901		
903300						01,010	00,001	00,000	55,544	-	11,001	022,001		
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal	364,087			364,087	51,913	80,991	80,393	98,544	311,840	11,061	322,901		41,186
	Staff Benefits													
910300	Tax					3,608	6,075	6,101	7,500	23,283	842	24,125		
910400	Health Insurance					23,336	23,877	20,466	23,877	91,556	-	91,556		
910600						14,915	20,696	21,923	26,873	84,407	3,016	87,424		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					559	3,862	2,210	2,210	8,842	-	8,842		
912700	Other Insurance						559		-	559	-	559		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					10.110				-		-		
	Staff Benefits Subtotal	272,582	-	-	272,582	42,418	55,069	50,700	60,460	208,647	3,858	212,505	-	60,077
914100	Salary Savings Total Personal Services	636,669			636,669	94,331	136,059	131,093	159,004	520,487	14,919	535,407		101,262
	Operating Expenses & Equipment:	636,669		-	636,669	94,331	136,059	131,093	159,004	520,487	14,919	535,407		101,262
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500										-		-		
	Office Expense					3,814	6,762	4,124	1,487	16,187	-	16,187		
	Freight and Drayage											-		
921500														
921700														
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000						435	-	-	435	-	435		
922700	Equipment Rental/Lease					6,903	6,947	6,828	5,586	26,263	-	26,263	-	
922800										-		-		
	Equipment Repairs									-		-		
923900	General expense - Service					193		-	-	193	-	193		
920001	General Expense Subtotal	-	-	-	-	10,909	14,145	10,952	7,073	43,078	-	43,078	-	(43,078)
924500	Printing Printing						2,173	1.007	2,172	5,353		5.353		
924000	Printing Subtotal						2,173	1,007	2,172	5,353		5,353		(5,353)
924000	Telecommunications	-		-		-	2,173	1,007	2,172	5,555	-	5,333		(5,555)
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
00010	Travel in State													
929100	Travel in State Travel - Per Diem in State					001		45.	0/0	4 00=		4 00=		
929200 929300	Other Travel Expenses					231	-	454	342	1,027	-	1,027		
929300	Travel in State Subtotal					231		454	342	1,027		1,027		(1,027)
323000	Travel out of State					231		404	342	1,027		1,027		(1,027)
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						238	-	-	238	-	238		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	-	666	666	-	666	-	

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

#### Superior Court - Kern

#### 10\_20\_030\_030 Juvenile Dependency Services

							dency Serv							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
935800	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	COI. L	COI. 1	COI. G	001.11		COI. IX	COI. L	COI. III	COI. IV
935000	Facilities Operations Subtotal	-	-	-			238	-	666	904		904		(904)
	Utilities													(20.)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts											-		
938700	Court Appointed Counsel Charges					392,946	630,755	538,798	561,482	2,123,981	183,037	2,307,018		
938900	Investigative Services					332,340	030,733	330,730	301,402	2,123,301	100,007	2,307,010		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,468,572	-	-	2,468,572	392,946	630,755	538,798	561,482	2,123,981	183,037	2,307,018		161,554
	Consulting and Professional Services - County													
	Provided													
041000	Consulting and Professional Services - County Provided													
941100						-	60			60	-	60		
942100	County-Provided Services						00			-		- 00		
342100	Consulting and Professional Services - County											_		
940000	Provided Subtotal	-	-	-	-	-	60	-	-	60	-	60	-	(60)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-		-	-	-	-		-	-	
945200	Major Equipment									-		-		
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	
	Total OE&E	2,468,572		-	2,468,572	404,086	647,371	551,211	571,735	2,174,403	183,037	2,357,440		111,132
	Special Items of Expense:													
00510	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									_		-		
965000	Other				-		-	-	-	-		-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											<del>-</del>		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal				-		-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense									_				
992000	Departmental Indirect Allocations									-		-		
	Total Expense	3,105,241	-	-	3,105,241	498,417	783,430	682,304	730,739	2,694,890	197,956	2,892,847	-	212,394
		-,,			-,,241	,	, 100	222,304	, , , , , ,	_,,,500	,000	_,,_,		,504

# TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

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

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 Salaries-Permanent					87,732	59,855	39,103	52,278	238,968	5,912	244,880	-	
903300	Temp Help					07,702	00,000	00,100	02,270	-	0,512	-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	203,273		-	203,273	87,732	59,855	39,103	52,278	238,968	5,912	244,880		(41,607)
910300	Staff Benefits Tax					6,530	4,483	2,869	3,828	17,710	433	18,143		
910400	Health Insurance					24.455	24.455	20,961	24.455	94.325	-	94.325		
910600	Retirement					23,664	15,067	10,664	14,256	63,650	1,612	65,263		
912400	Deferred Compensation													
912500	Workers' Compensation					373	2,575	1,474	1,474	5,895	-	5,895		
912700 913700	Other Insurance Superior Court Judges Benefits					-	373	-	-	373	-	373		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	167,660			167,660	55,021	46,951	35,968	44,012	181,953	2,045	183,998		(16,338)
914100	Salary Savings				-									
	Total Personal Services	370,933		-	370,933	142,753	106,807	75,071	96,290	420,921	7,957	428,878		(57,945)
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,188	1,115	1,111	1,121	4,536		4,536		
922800	Equipment Maintenance					1,188	1,115	1,111	1,121	4,536	-	4,536		
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	1,188	1,115	1,111	1,121	4,536	-	4,536		(4,536)
	Printing Printing											1.000		
924500 <b>924000</b>	Printing Subtotal						-	1,035 1,035		1,035		1,035 1,035		(1,035)
324000	Telecommunications				_			1,033		1,033		1,033		(1,033)
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-		
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses  Travel in State Subtotal									-				
929000	Travel out of State  Travel out of State				-	-		-	-	-	-	-		
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-				-
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-		
934500	Security Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935400 935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

# TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

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

							_							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities 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								1	-		-		
938600	Court Reporter Services								1	-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938800	Investigative Services													
	Court Ordered Professional Services									-		-		
939000									<del> </del>	-				
939100	Mediators/Arbitrators								<del> </del>	-		-		
939200	Collection Services								<b>.</b>	-				
939400	Legal								<b> </b>					
939700	Banking and Investment Services								ļ			-		
939800	Other Contract Services								ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-				
	County-Provided Services								1					
942100	Consulting and Professional Services -													
940000	County Provided Subtotal										_			_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943700	Information Technology Subtotal									-				
943000	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	-		-		
952000 952300	Vehicle Operations								<b> </b>	-		-		
952300 952500	Cash Differences								<b> </b>	-		-		
	Other Items of Expense Subtotal								_					
950000					•		4.445				-		-	(E E74)
	Total OE&E			-	-	1,188	1,115	2,147	1,121	5,571		5,571		(5,571)
	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								ļ	-		-		
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	370,933			370,933	143,941	107,922	77,218	97,411	426,492	7,957	434,449		(63,516)
	Total Expense	310,333			310,333	140,041	107,322	77,210	<i>01,</i> 411	420,492	1,001	454,449		(03,310)

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

#### 10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Suppor	t Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09					
		TCTF	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					351,608	364,312	322,698	274,461	1,313,079	41,493	1,354,572		
	Temp Help					2,082	3,310			5,391	-	5,391		
906300	Salaries-Judicial Officers													
	Overtime					353.690	367,621	322,698	274,461	1.318.470	41.493	1.359.964		
900000	Salaries Subtotal Staff Benefits	1,523,721		-	1,523,721	353,690	367,621	322,698	274,461	1,318,470	41,493	1,359,964		163,757
910300						26,008	27,538	24,421	27,509	105,476	3,135	108,612		
910400	Health Insurance					124,412	123,942	106,236	123,942	478,532	-	478,532		
	Retirement					98,787	94,983	80,986	98,687	373,443	11,325	384,769		
	Deferred Compensation Workers' Compensation					2,448	16,710	9,579	9,579	38,315		38.315		
	Other Insurance					2,448	2,448	9,579	9,579	2,448	- :	2,448	- :	
	Superior Court Judges Benefits						2,440			-		-		
913800	Other Benefits					200	467	338	322	1,327	36	1,363		
	Staff Benefits Subtotal	1,161,946			1,161,946	251,855	266,088	221,559	260,039	999,542	14,497	1,014,038		147,908
914100	Salary Savings Total Personal Services	2,685,667			2,685,667	605,545	633,710	544,257	534,500	2,318,012	55,990	2,374,002		311,665
	Total Fersonal Services	2,000,007			2,000,007	603,343	633,710	344,237	554,500	2,310,012	33,990	2,374,002		311,003
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-				
	Employee Relocation									-		-		
	Dues and Memberships						30		900	930	-	930		
	Office Expense					5,312	9,592	21,559	33,095	69,557		69,557		
	Freight and Drayage													
	Advertising Meeting, Conferences, Exhibits & Shows								31	- 31		- 31		
	Library Purchases and Subscriptions					6,691	-	1,205	(25)	7,871	-	7,871	-	
	Photography					3,001		1,200	(==)	- 1,011		-		
	Minor Equipment - Under \$5,000						623	441	648	1,712	-	1,712		
	Equipment Rental/Lease					4,115	5,914	21,014	21,173	52,217		52,217	-	
	Equipment Maintenance Equipment Repairs					1,246	3,392	313	2,475	7,426	-	7,426	-	
	General expense - Service					3,497	2,790	4,949	3,231	14,466		14,466	-	
	General Expense Subtotal	49,783			49,783	20,860	22,340	49,482	61,528	154,210		154,210	-	(104,427)
	Printing													
	Printing Printing Subtotal	2,220			2,220		2,133 2,133	1,544 1,544	2,796 2,796	6,473 6,473	-	6,473 6,473		(4,253)
924000	Telecommunications	2,220	-	-	2,220	-	2,133	1,544	2,796	6,473	-	6,473	-	(4,253)
925100	Telecommunications													
925000	Telecommunications Subtotal				-		-			-	-			-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1,079	3,237	2,505	1,810	8,630		8,630		
	Postage Meter						-	13,250	7,000	20,250	-	20,250		
926000	Postage Subtotal Insurance	28,952	-	-	28,952	1,079	3,237	15,755	8,810	28,880	-	28,880	•	72
928800	Insurance Insurance													
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					1,493	2,789	2,120	2,278	8,679	-	8,679	-	
	Travel in State Subtotal					1,493	2,789	2,120	2,278	8,679		8,679	-	(8,679)
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-	-	-	-	-
933100	Training						1,000		35	1,035		1,035		
	Training Subtotal					-	1,000		35	1,035		1,035	-	(1,035)
	Security													
	Security											-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200						-	-	-	178	178	-	178	-	
935300	Janitorial													
	Maintenance and Supplies							-	106	106	-	106	-	
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-	<b> </b>	
	Other Facility Costs - Services													
										•	•		•	

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

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

							Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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. D		-	-	283	283	GOI. K	283	COI. IN	(283)
555555	Utilities								200	200		200		(200)
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								<b> </b>	-		-		
939100 939200	Mediators/Arbitrators  Collection Services								<b> </b>	-		-		
939200	Legal								l	-				
939400	Banking and Investment Services								<b> </b>			<del></del>		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal								-	-		-		
30000	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						_	_						
340000	Information Technology					-	-				-			
943100	Information Technology													
943200	IT Maintenance					5,833	2,478	65,409	-	73,720	-	73,720		
943300	IT Commercial Contract					0,000	2,470	00,400		70,720		70,720		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	5,833	2,478	65,409	-	73,720		73,720		(73,720)
	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								<b> </b>	-				
952000	Uniform Allowance Vehicle Operations									-		-		
952300	Vehicle Operations  Cash Differences								97	97	-	97		
952500 950000	Other Items of Expense Subtotal								97	97		97		(97)
230000	Total OE&E	80,955	-	-	80,955	29,265	33,977	134,310	75,827	273,379		273,379		(192,424)
	Special Items of Expense:	00,955			60,955	29,265	33,977	134,310	15,621	213,379		213,379	_	(192,424)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	-	-				
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost								İ	-		-		
972300	Non-Expert Witness								İ	-		-		
972000	Other Subtotal				-			-	-	-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-		-				-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,766,622	-	-	2,766,622	634,810	667,686	678,567	610,327	2,591,390	55,990	2,647,381		119,242

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

#### Superior Court - Kern

#### 10\_30\_020\_ Court Interpreters

						Court inte								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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													
000300	Salaries Salaries-Permanent					260,782	264,241	191,705	313,515	1,030,244	25,081	1,055,325		
900300	Temp Help					200,762	204,241	191,705	313,313	1,030,244	23,061	1,055,525		
906300	Salaries-Judicial Officers									-		-		
	Overtime					849	994	570	713	3,127	110	3,237		
900000	Salaries Subtotal	992,879		-	992,879	261,631	265,235	192,276	314,228	1,033,371	25,192	1,058,562	-	(65,683)
	Staff Benefits													
910300	Tax					19,417	20,013	14,499	16,956	70,886	1,901	72,787		
	Health Insurance					47,993	47,947	41,097	47,947	184,983	-	184,983	-	
						74,986	69,301	52,353	61,193	257,833	6,849	264,682	-	
	Deferred Compensation Workers' Compensation					807	5 578	3.193	3.193	12.772		12.772		
912700	Other Insurance					807	5,578	3,193	3,193	12,772	-	12,772		
	Superior Court Judges Benefits						007	-		-		-		
913800	Other Benefits					138	322	276	322	1,058	36	1,094		
	Staff Benefits Subtotal	560,159	-	-	560,159	143,341	143,968	111,419	129,611	528,339	8,787	537,125		23,034
	Salary Savings													
	Total Personal Services	1,553,038		-	1,553,038	404,972	409,204	303,694	443,839	1,561,709	33,978	1,595,688		(42,650)
	Operating Expenses & Equipment:													
	General Expense General Expense													
920100 920200	Laboratory Expense									-		-		
										-		-		
	Employee Relocation													
920500	Dues and Memberships					-	300	300	185	785	-	785		
920600	Office Expense					-	-	372	(372)	-	-	-	-	
	Freight and Drayage									-		-		
										-				
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					207	194	194	195	790		790		
	Equipment Maintenance					207	194	194	195	790	-	- 790		
922900	Equipment Repairs											-		
	General expense - Service									-		-		
	General Expense Subtotal	-	-	-	-	207	494	866	8	1,575	-	1,575	-	(1,575)
	Printing													
924500	Printing					-	-	251	(251)	-	-	-		
924000	Printing Subtotal	-	-	-	-	-	-	251	(251)	-	-	-	-	-
	Telecommunications													
	Telecommunications Telecommunications Subtotal					156 156				156 156		156 <b>156</b>	-	(156)
925000	Postage	-	-	-	-	156	-	-	-	136	-	156		(156)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
928800	Insurance													
	Insurance Subtotal						-					-		
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						548			548		548		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-		-	548			548		548	-	(548)
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					-								
931000	Training						-			-				
933100	Training						1 483	100	495	2.078		2 078		
	Training Subtotal					-	1,483	100	495	2,078		2,078		(2,078)
	Security						,			,		,		, , , , , ,
934500	Security									-				
	Security Subtotal						-		-	-	-	-		
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Supplies									-		-		
	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

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

#### Superior Court - Kern

#### 10\_30\_020\_ Court Interpreters

					_30_020_		•							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	131 (41)	Ziid Qti	Sid Qti	401 Q0	Total	Tear Linu	riojecteu	Omiquiu.	Onencamb.
		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											-		
938500	Court Interpreter Services					183,631	179,896	160,725	168,010	692,261	47,256	739,518	-	
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	640,971			640,971	183,631	179,896	160,725	168,010	692,261	47,256	739,518		(98,547)
20000	Consulting and Professional Services -	0.0,371			545,571	100,001	,550	.00,.20	.00,010	552,201	-7,200	. 55,516		(00,0-11)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff									-		-		
	County-Provided Services											-		
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									-		-		
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						-		-		-	-	-	
550000	Total OE&E	640,971			640,971	183,993	182,421	161,941	168,263	696,618	47,256	743,874		(102,903)
		640,971	⊢ –		640,971	183,993	182,421	161,941	168,263	090,018	47,256	143,814		(102,903)
	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									_				
						<b>-</b>				- :	<b>-</b>	- :		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				_	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-			-	-	-	-	-	-	-
			_		-							-		
<b></b>	Total Special Items of Expense		-				•				-			$\vdash$
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	2,194,009	_		2,194,009	588,965	591,625	465,635	612,102	2,258,327	81,235	2,339,562		(145,553)
		_,,500			_,,500	,	,520	,500	,,,,,,,	_,,	,200	_,,		(,)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Kern

10\_30\_030\_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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						10.511		10.000			100.000		
900300	Temp Help					36,576	40,514	32,880	40,087	150,057	5,201	155,258		
	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal	155,801		-	155,801	36,576	40,514	32,880	40,087	150,057	5,201	155,258	-	543
	Staff Benefits													
910300	Tax					2,623	3,023	2,467	3,018	11,130	391	11,522	-	
910400	Health Insurance Retirement					12,021 10,468	12,131	10,398	12,131 10,679	46,681 40,471	1,418	46,681 41,890		
	Deferred Compensation					10,468	10,503	8,821	10,679	40,471	1,418	41,890	-	
	Workers' Compensation					248	1.716	982	982	3.930		3.930		
912700	Other Insurance					-	248	-	-	248	-	248	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	119,004	-		119,004	25,361	27,621	22,669	26,811	102,461	1,810	104,271		14,733
914100	Salary Savings Total Personal Services	274,805			274,805	61,937	68,135	55,549	66,897	252,518	7,011	259,529		15,276
	Operating Expenses & Equipment:	274,003	-	-	274,003	61,937	66,133	33,349	66,697	232,316	7,011	239,329	-	15,276
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					635	933	482	2,588	4,638		4,638		
	Freight and Drayage					633	933	402	2,366	4,036		4,030	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					282	265	264	266	1,076		1,076		
	Equipment Maintenance					592	320	204	200	912		912	-	
	Equipment Repairs					- 392	- 320		103	103		103		
	General expense - Service													
920001	General Expense Subtotal	-		-	-	1,508	1,518	746	2,957	6,729	-	6,729	-	(6,729)
	Printing													
924500	Printing					4,554	3,977	5,419	7,681	21,632		21,632		
924000	Printing Subtotal Telecommunications	-	-	-	-	4,554	3,977	5,419	7,681	21,632	-	21,632	-	(21,632)
925100	Telecommunications					240	240	240	240	960		960		
925000	Telecommunications Subtotal	-			-	240	240	240	240	960	-	960	-	(960)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	180	185	365	-	365	-	
926300 926000	Postage Meter Postage Subtotal					19,000 19,000	20,000 <b>20,000</b>	180	20,000 <b>20,185</b>	59,000 <b>59,365</b>	-	59,000 <b>59,365</b>	-	(59,365)
520000	Insurance					13,000	20,000	100	20,100	39,365		39,303		(33,303)
928800	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													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100 <b>933000</b>	Training Subtotal											_		
933000	Security													
934500	Security													
934000	Security Subtotal						-	-	-	-				-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Supplies													
000.00	Grounds											-		
935600	Alteration									-				
935700	Other Facility Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Kern

#### 10\_30\_030\_ Jury Services

						Jury Ser	VICES							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-		-	-				-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
	•													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
	Legal													
	Banking and Investment Services											-		
	Other Contract Services													
	Contracted Services Subtotal					_	_		_					_
330000	Consulting and Professional Services - County				-							-	-	
	Provided 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	Information Technology													
943200	IT Maintenance						16,875		16,464	33,339	-	33,339	-	
943300	IT Commercial Contract									-				
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal		-				16,875		16,464	33,339	-	33.339		(33,339)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	77													
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													
	Other Items of Expense Subtotal				-	-	-	-	-	-	_	-	_	-
	Total OE&E	-	-		-	25,303	42,609	6,585	47,527	122,025	-	122,025	-	(122,025)
	Special Items of Expense:					==,=30	,30	2,230	,	,.20		,.20		, ==,==0)
	Juror Costs													
965100	Juror Costs					100,059	85,896	91,044	104,651	381,650	-	381,650	-	
965000	Juror Costs Subtotal	281,092			281,092	100,059	85,896	91,044	104,651	381,650	-	381,650	_	(100,558)
555000	Other	201,032			201,032	100,039	05,030	31,044	104,031	301,030		301,030		(100,000)
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											<del></del>		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness										1	· ·		
												-		
972000	Other Subtotal  Debt Service				-	-	-	•	-			-		-
OW046:														
	Debt Service													
9/3000	Debt Service Subtotal					-					-		-	
	Total Special Items of Expense	281,092	-	-	281,092	100,059	85,896	91,044	104,651	381,650	-	381,650	-	(100,558)
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	555,897			555,897	187,299	196,641	153,177	219,076	756,192	7,011	763,203		(207,306)
	ו טומו באףכוופכ	333,337			333,337	107,299	130,041	100,177	210,070	750,192	7,011	100,200		(201,300)

#### Superior Court - Kern

10\_30\_040\_ Security

10_30_040_ Security														
	Description	FY 08-09  TCTF Baseline Budget Col. A	FY 08-09  TCTF Budget Revisions Col. B	FY 08-09  TCTF  Budget  Transfers  Col. C	FY 08-09  TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09  TCTF 2nd Qtr  QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09  TCTF Total  Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Account #	Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	COI. G	COI. H	Col. J	Col. K	Col. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
040000	Staff Benefits													
910300	Tax Health Insurance									- :		- :		_
	Retirement									-		-		-
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance											-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-				-	-	-	-	-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &	-			-	-	-		-	_		-	-	
	Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
920200 920300									2,752	2,752		2,752		
920300	Employee Relocation					-	-	-	2,752	2,752		2,752	· ·	
												-		
920600	Office Expense					112	-	-	-	112	-	112	-	
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									<u> </u>		-		
922500	Photography									-		-		
						1,295	-		8,469	9,764	-	9,764	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					51,583	180		18,529	70,291		70,291	-	
	Equipment Repairs									-		-		
923900	General expense - Service						180							
920001	General Expense Subtotal Printing	84,090	-	-	84,090	52,990	180	-	29,750	82,920	-	82,920	-	1,170
924500														
	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications					291	291	1,881	2,892	5,356	-	5,356	-	
925000	Telecommunications Subtotal	-	-	-	-	291	291	1,881	2,892	5,356	-	5,356	-	(5,356)
926100	Postage Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc										<u> </u>			
926300	Postage Meter													
926000	Postage Subtotal							-	-			-		-
00000	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
920000	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													
	Travel Out of State Travel Out of State Subtotal											-	_	
331000	Training Training													
933100	Training											-		
933000	Training Subtotal					-							-	-
	Security													
	Security					1,502,204	2,145,406	2,189,217	2,569,678	8,406,505		8,406,505	-	
934000	Security Subtotal	9,329,962	-	-	9,329,962	1,502,204	2,145,406	2,189,217	2,569,678	8,406,505	-	8,406,505	-	923,457
025400	Facilities Operations  Excilities Operations													
	Facilities Operations											-		
935200	Facilities Operations Rent													
935200 935300	Facilities Operations Rent Janitorial									-		-		
935200 935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration													
935200 935300 935400 935500 935600 935700	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									-		-		

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

#### Superior Court - Kern

10\_30\_040\_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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					rotai	rour 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													
930200	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													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-	-	-		-		
555555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff													
942100								(1,589)	6,510	4,920		4,920	_	
342100	County 1 Tovided Cervices					_	_	(1,308)	0,510	4,320		4,320		
	Consulting and Professional Services -													
940000	County Provided Subtotal		_		_			(1,589)	6,510	4,920	-	4,920		(4,920)
	Information Technology							( , ,	,					, ,,,,,,,,,
943100	Information Technology											-		
943200	IT Maintenance											-		
	IT Commercial Contract													
943300	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								21,926	21,926		21,926	-	
	Major Equipment- 5,000 and Over													
945000	Subtotal	-	-	-	-	-	-	-	21,926	21,926	-	21,926	-	(21,926)
	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	9,414,052			9,414,052	1,555,486	2,145,877	2,189,508	2,630,755	8,521,626		8,521,626		892,426
	Special Items of Expense:	0,414,002			5,414,002	1,000,-000	2,140,077	2,100,000	2,000,100	0,021,020		0,021,020		552,420
	Juror Costs													
005465														
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-		-	•	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973100	Debt Service Subtotal											1		
ar 3000					-						-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Function													
	Total Expense	9,414,052	-		9,414,052	1,555,486	2,145,877	2,189,508	2,630,755	8,521,626		8,521,626	-	892,426

## TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

#### 20 10 010 Enhanced Collections

20_10_010_ Enhanced Collections														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal											-		
300000	Staff Benefits				_	_								
910300	Tax									-		-		
910400	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits									-				
913700	Other Benefits									-		- :		
	Staff Benefits Subtotal				-	-	-	-	-		-			-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense													
920200														
920300	Employee Relocation									-		-		
920500						-	-	75	(75)	-	-	-	-	
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					-	-	(3,409)	3,409	-		-		
922700	Equipment Rental/Lease							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
922800	Equipment Maintenance									-		-		
	Equipment Repairs													
923900										-		-		
920001	General Expense Subtotal Printing	-	-	-	-	-	-	(3,334)	3,334		-	-		-
924500	Printing							126	(126)					
924000	Printing Subtotal			-	-		-	126	(126)		-	-		-
	Telecommunications								(120)					
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					528		(528)	-	-	-	-	-	
	Postage Subtotal	-			-	528		(528)	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-					•	-
920100	Travel in State Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
	Travel in State Subtotal							-						-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-				-	-	-		-
000467	Training													
933100 933000	Training Training Subtotal											-		
333000	Security					-		•	•		•			
934500	Security													
	Security Subtotal											-		
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400														
935500	Grounds Alteration													
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
	. , , ,													

#### TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Kern

## 20\_10\_010\_ Enhanced Collections

					10_010_ 1	-iiiiaiioca ·	Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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									-		-		
	General Consultant and Professional													
938300	Services											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
												- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators						<del> </del>			-		-		
939100	Mediators/Arbitrators Collection Services						<del> </del>			-				
939200						<b>-</b>	<del>                                     </del>							
939400	Legal						<b> </b>							
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														
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													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						ļ					-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	528	-	(3,736)	3,208	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l			-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense		_	_	_					_		-		
992000	Departmental Indirect Allocations				-		-		-		-	-		-
002000	Total Expense													-
			-	-		528		(3,736)	3,208	-	-	-		

# TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Kern

## 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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													
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000					-		-		-		-	-		-
910300	Staff Benefits													
910400										-		-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation											-		
912700												-		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal							_		-				
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-				
920400	Employee Relocation													
920500												-		
	Office Expense											-		
	Freight and Drayage									-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service							2,781	(2,780)	- 1		- 1		
920001	General Expense Subtotal		-				-	2,781	(2,780)	1		1		(1)
	Printing							2,	(=,:==)					(-,
924500	Printing											-		
924000	Printing Subtotal								-			-		-
005400	Telecommunications Telecommunications													
925100 <b>925000</b>	Telecommunications Subtotal									-				
323000	Postage							-						
926100	Postage											-		
	O													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal					-		-		-	-			
	Insurance													
928800														
928000	Insurance Subtotal				-							-	-	
020100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal								-			-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-	-	-	-	
933100														
933000	Training Subtotal									-		-	-	
	Security													
	Security											-		
934000	Security Subtotal				-	-		-			-	-		
005::	Facilities Operations											-		
935100 935200										-		-		
935200										- :		<del></del>		
935400										-		-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

## Superior Court - Kern

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

						er Non-Cou								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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										-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400 939700	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal									-		-		
555000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	County-Provided Services										_	-		
942100	Consulting and Professional Services -						16,356			16,356		16,356		
940000	County Provided Subtotal	_	-	-	-	-	16,356			16,356	-	16,356	-	(16,356)
	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											-		
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences Other Items of Expense Subtotal									-				
950000	Total OE&E					-	16,356	2,781	(2,780)	16,358	-	16,358	-	(16,358)
	Special Items of Expense:			_			10,356	2,/81	(2,780)	10,358		10,358		(10,358)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200						254	-	(394)	140	-				
972300										-		-		
972000	Other Subtotal	-	-	-	-	254	-	(394)	140	-		-		-
070467	Debt Service													
973100 <b>973000</b>	Debt Service Debt Service Subtotal									-				
973000					-									
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	254	-	(394)	140	-	-		-	-
992000														
	Total Expense	-	-	-	-	254	16,356	2,388	(2,640)	16,358	-	16,358		(16,358)

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

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					109,457	123,499	102,598	113,356	448,911	12,565	461,476		
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime											-		
908300	Salaries Subtotal	561,780			561,780	109,457	123,499	102,598	113,356	448,911	12,565	461,476		100,304
300000	Staff Benefits	301,700		-	301,700	109,437	123,400	102,330	113,330	440,311	12,303	401,470		100,304
910300	Tax					7,745	5,341	8,174	9,004	30,264	967	31,231		
910400	Health Insurance					16,194	16,111	13,809	16,111	62,224		62,224		
910600						32,607	33,854	29,199	32,154	127,814	3,456	131,270		
912500						435	2,513	1,474	1,474	5,895		5,895		
912700	Other Insurance					-	435	-	-	435	-	435		
913700	Superior Court Judges Benefits													
913800 <b>910000</b>	Other Benefits Staff Benefits Subtotal	289,882			289,882	3,984 60,965	4,536 62,788	4,476 57,131	4,614 63,356	17,610 244,241	108 4,532	17,718 248,773		41,109
914100	Salary Savings	289,882	-		289,882	60,965	62,788	57,131	63,336	244,241	4,532	248,773	-	41,109
	Total Personal Services	851,662			851,662	170,422	186,288	159,730	176,713	693,152	17,097	710,249		141,413
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400 920500	Employee Relocation  Dues and Memberships									-		-		
920500	Office Expense					17	272	652	341	1,282		1,282		
920700	Freight and Drayage					- 17	212	032	341	1,202	-	1,202		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					25			318	343		343		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	65			65		65		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900 923900	Equipment Repairs General expense - Service													
920001	General Expense Subtotal					42	337	652	659	1,691		1,691		(1,691)
	Printing													
924500	Printing						23			23		23		
924000	Printing Subtotal Telecommunications	•	•	•	-	•	23	•	-	23	•	23	•	(23)
925100	Telecommunications													
925000	Telecommunications Subtotal					-								-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300														
926000	Postage Subtotal Insurance				-	•	•	•	-	•	•	•	•	-
928800	Insurance													
928000	Insurance Subtotal					-		-						
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					2,119	693	748	1,872	5,432		5,432		
929200	Other Travel Expenses					2,119	693	/48	1,872	5,432	⊢ ·	5,432		
929000	Travel in State Subtotal	-				2,119	693	748	1,872	5,432		5,432		(5,432)
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-				
<i>a</i> 31000	Training Training				•			•				•	•	
933100	Training							15		15		15		
933000	Training Subtotal	-		-	-		-	15		15		15		(15)
004565	Security													
934500 934000	Security Security Subtotal													
30.000	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services										<b></b>	-		

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

90\_10\_ Executive Office

						executive (								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
	Barantatian .		Col. B						QFS Col. H		Col. K			
Account # 935000	Description Facilities Operations Subtotal	Col. A	COI. B	Col. C	Col. D	Col. E	Col. F	Col. G	COI. H	Col. J	COI. K	Col. L	Col. M	Col. N
935000	Utilities Utilities													
936100	Utilities													
	Utilities Subtotal									-		-		
936000	Contracted Services					-	-	-	-	-	-	-		
938001	Contracted Services											-		
	Consulting Services - Temp Help													
330200	Consularly Connect Temp Temp													_
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services Contracted Services Subtotal													
938000	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													
940000	Information Technology					-	-	-	-	-	-	-		
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	M-1 F 5 000 4 0 0													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-		-	-	-	-	-	
951000	Other Items of Expense													
	Uniform Allowance									-				
952300	Vehicle Operations							-	27	27		27		-
952500	Cash Differences													
	Other Items of Expense Subtotal		-			-	-	-	27	27		27		(27)
	Total OE&E	-			-	2,161	1,054	1,415	2,559	7,188		7,188		(7,188)
	Special Items of Expense:						7		,,,,,					, , , , , , , , , , , , , , , , , , ,
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-		-				-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-				-		-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-	-	-	-		-		-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	851,662	-	-	851,662	172,583	187,341	161,145	179,271	700,340	17,097	717,437		134,225
	·				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·								

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

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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:													
	Salaries													
	Salaries-Permanent					204,731	208,506	154,339	190,163	757,740	21,348	779,087	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers Overtime									-		-		
		000 770			000 770	204,731	200 500	154,339	190,163	757,740	21,348	779,087		50,000
900000	Salaries Subtotal Staff Benefits	832,773	-	-	832,773	204,731	208,506	154,339	190,163	757,740	21,348	779,087	-	53,686
910300	Tax					15,126	15,689	11,632	14,326	56,774	1,606	58,380	-	
	Health Insurance					56.483	56.483	48,414	56,483	217.863	-	217.863	-	
910600	Retirement					58,770	54,411	41,682	51,857	206,720	5,822	212,542	-	
912400	Deferred Compensation									-				
	Workers' Compensation					1,180	8,153	4,667	4,667	18,666		18,666	-	
	Other Insurance					-	1,180	-	-	1,180	-	1,180	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	598.312			598.312	131,559	135,916	106,395	127,333	501,203	7.400	508,631		89.681
	Salary Savings	598,312		-	598,312	131,559	135,916	106,395	127,333	501,203	7,428	508,631		89,681
314100	Total Personal Services	1,431,085			1,431,085	336,291	344,422	260,734	317,496	1,258,943	28,776	1,287,719		143,366
		.,,500			.,,300	223,201	21.1,122	223,.04	211,700	.,222,540	22,.10	.,,. 10		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense													
	Fees/Permits Employee Relocation					2,217	(4,026)	10,602	6,043	14,836	(1,577)	13,259		
	Employee Relocation  Dues and Memberships									-		130		
	Office Expense					24,325	36,786	130 19,207	9,899	130 90,216	-	90.216	-	
	Freight and Drayage					24,323	36,766	19,207	9,099	90,216	-	90,216	-	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					-	-	-	241	241	-	241	-	
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					214	-	308	-	523	-	523	-	
	Equipment Rental/Lease					2,287	3,121	630	639	6,676	-	6,676	-	
	Equipment Maintenance Equipment Repairs					-	534	-	2,815 105	3,349	- :	3,349	-	
	General expense - Service					199	-	-	105 985	304 985	-	304 985	-	
	General Expense Subtotal	601,652		-	601,652	29,241	36,415	30,876	20,726	117,259	(1,577)	115,682		485,970
320001	Printing	001,032			001,032	25,241	30,413	30,070	20,720	117,233	(1,577)	113,002		403,370
924500	Printing					1,190	849	757	95	2,892	-	2,892	-	
924000	Printing Subtotal	22,258		-	22,258	1,190	849	757	95	2,892	-	2,892		19,366
	Telecommunications													
	Telecommunications					4,391	-	732	-	5,123	-	5,123	-	
925000	Telecommunications Subtotal	21,731	-	-	21,731	4,391	-	732	-	5,123	-	5,123	-	16,608
926100	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					40,393	25,521	63,892	50,108	179,914		179,914		
	Postage Meter					9,500	4,500	-	-	14,000		14,000		
926000	Postage Subtotal	379,529			379,529	49,893	30,021	63,892	50,108	193,914		193,914		185,615
	Insurance													
	Insurance Insurance Subtotal	44.00-			44.00-		11,799		520	12,319		12,319		(4.046)
928000	Travel in State	11,000			11,000	-	11,799		520	12,319		12,319		(1,319)
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					2,357	337	3,306	848	6,847		6,847		
	Other Travel Expenses							.,		-		-		
929000	Travel in State Subtotal	85,698	-	-	85,698	2,357	337	3,306	848	6,847		6,847		78,851
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training						2.388			2,388		2.388		
933100 933000							2,388	-		2,388		2,388		(2,388)
333000	Security Subtotal						2,308	-	-	2,368		2,368		(2,306)
934500	Security													
	Security Subtotal				-						-		-	-
	Facilities Operations													
000100	Facilities Operations													
935200										-		-		
	Janitorial									-				
	Maintenance and Supplies									-		-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

## Superior Court - Kern

## 90\_20\_ Fiscal Services

					90_20_ F	-iscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-		-	•	-	-	-	-	-	
936100	Utilities													
	Utilities Subtotal													
936000					-	-	-			-		-		
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						130,621	65,310	65,310	261,241		261,241		
938500	Court Interpreter Services						100,021	00,010	00,010	201,241		201,241		
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													
939700	Other Contract Services									- :				
938000	Contracted Services Subtotal	417,901			417,901		130,621	65,310	65,310	261,241		261,241		156,660
930000	Consulting and Professional Services -	417,901	-	-	417,901	-	130,021	65,510	65,310	201,241		201,241	-	136,660
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					15,003	18,786	33,369	44,253	111,412		111,412	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	90,180	-	-	90,180	15,003	18,786	33,369	44,253	111,412	-	111,412	-	(21,232)
	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					1,472	430	370	387	2,660		2,660	-	
952500	Cash Differences					(2,047)	(2,360)	(2,578)	(1,294)	(8,279)		(8,279)		
950000	Other Items of Expense Subtotal	-	-	-	-	(575)	(1,930)	(2,208)	(906)	(5,620)		(5,620)		5,620
	Total OE&E	1,629,949			1,629,949	101,500	229,287	196,035	180,954	707,777	(1,577)	706,199	-	923,750
	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				-					-		-		
	_	0.004.65			0.004.65	407.75	F70 7	450 777	400 (==	4 000 7	07/	4.000.515		4 007 4 11
	Total Expense	3,061,034			3,061,034	437,791	573,709	456,770	498,450	1,966,720	27,198	1,993,918	-	1,067,116

## TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

90 30 Human Resources

Personal Services					9	90_30_ Hι	ıman Reso	urces							
Barboline   Barb			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			TCTE	TCTE	TCTE	TCTE									
Second							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Part   Part															
Marie   Mari	Account		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
Month   Mont															
Manual Column	900300						106.787	113,186	93,674	103,701	417.347	11.349	428,696		
Manual Control   Manu	903300	Temp Help													
Marie Solution													-		
Company													-		
STOCK   1979	900000		425,382	-	-	425,382	106,787	113,186	93,674	103,701	417,347	11,349	428,696		(3,314)
1900   September	910300						7.898	8 229	7.059	7.803	30 988	854	31.841		
23.200   Designation	910400	Health Insurance											77,582		
1200   Process Compensation							30,680	29,608	25,523	28,176	113,987	3,105	117,092		
1970   Control Contr															
1310   September														-	
19100   Delication								10,508	4,693	20,173	35,374		35,374		
Proof   Proo							138	322	276	322	1,058	36	1,094		
Total Personnel Services			262,059	-	-	262,059	58,782	71,953	56,655	78,475	265,865	3,994	269,859		(7,800)
Operating Expenses & Equipment	914100	Salary Savings				-									
Control Exposes		Total Personal Services	687,441		-	687,441	165,568	185,139	150,329	182,176	683,212	15,343	698,555	-	(11,114)
Control Exposes		Operating Expenses & Equipment:													
1,000   1,00															
Second December							1,040	1,090	2,198	184	4,512		4,512		
2000   1.10   2.00													-	<u> </u>	
1,000   2,00							200		490						
200700   Principle and Droyages								2,979		1,266				-	
227000   Annies Professor School															
222000   Company   Compa							2,497	1,873	4,506	630	9,506		9,506		
Package   Pack														<u> </u>	
1.2020   1.202   1.2							1,700		-		1,700		1,700	<u> </u>	
1,300   1,30											-				
Designment Repairs							1,388	1,303	1,298	1,310	5,299		5,299		
Common   C															
													-	<u> </u>	
Printing			29 961		_	29 961	9.017	7 245	10.914	2 200	20 464		20 464		(603)
Postage Subtoral	320001		20,001		_	20,001	0,017	7,243	10,014	3,303	23,404		23,404		(003)
Nelscommunications		Printing					3,154		165	279					
Section   Description   Subtotal	924000		-	-	-	-	3,154	670	165	279	4,268		4,268	-	(4,268)
Policy   P	005400						000				000		000		
Postage								-		-					(208)
Samps   Samp															(223)
Postage Meter	926100	Postage											-		
Postage Meter	026200	Stampe Stamped Envelopee Boetcarde etc													
Insurance	926300	Postage Meter									-		-		_
Second   S	926000	Postage Subtotal				-		-	-	-			-	-	-
Insurance Subtotal															
Travel in State											-		-	<u> </u>	
Page   Page	928000							-	-	-			-		
1,103	929100												-		
Tavel out of State	929200						1,103	2,324	1,138	924	5,488		5,488	-	
Travel Out of State															
Travel Out of State Subtotal	929000		-	-	-	-	1,103	2,324	1,138	924	5,488	-	5,488		(5,488)
Tavellout of State Subtotal	931100														
Training						-			-				-		
Training Subtotal   60,000   -   60,000   728   261   261   61   1,311   -   1,311   -   58,689		Training													
Security   Security	933100	Training													
Sacurity   Sacurity	933000		60,000	-	-	60,000	728	261	261	61	1,311	-	1,311		58,689
Sacurity Subtotal	934500														
Facilities Operations													-	-	
Rent		Facilities Operations													
935300         Janitorial         -											-		-		
335400   Maintenance and Supplies   -   -											-				
335500 Grounds											-		-	<del></del>	
935600         Alteration         -         -         -           935700         Other Facility Costs - Goods         -         -         -											-		-		
													-		
935800   Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-				

# TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Kern

## 90\_30\_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	COI. D		-	-	001.11	-	GOI. K	- COI. E	-	COL IV
555555	Utilities													
936100	Utilities													
936000	Utilities Subtotal						_	_						
555555	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services					408	201	4,769	920	6,298	-	6,298	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					2,626	2,199	3,378	493	8,696		8,696	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					68	-	295	1,930	2,293		2,293	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	42,463	-	-	42,463	3,102	2,400	8,442	3,343	17,287		17,287	-	25,176
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										591				
942100	County-Provided Services  Consulting and Professional Services -						591			591		591		
940000	County Provided Subtotal	721			721		591		_	591	_	591	_	130
540000	Information Technology				121		001			001		001		100
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						6,360	200		6,560		6,560		
943700	IT Other						0,000							
943000	Information Technology Subtotal				-		6,360	200		6,560		6,560		(6,560)
	Major Equipment- 5,000 and Over						5,555			5,222		5,555		(1,000)
945200	Major Equipment									-		-		
0.0000	- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					131	-	-		131		131	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-		-	131	-	-	-	131	-	131	-	(131)
	Total OE&E	132,045			132,045	16,442	19,850	21,020	7,996	65,308		65,308	-	66,737
	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				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	040.455			040.4==	400.00	004.555	474 0 :-	400 (==	740.55	45.5.5	700 551		55.0
	Total Expense	819,486	-		819,486	182,011	204,989	171,349	190,172	748,521	15,343	763,864		55,622

## TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Kern

## 90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					206,095	225,348	186,576	227,373	845,391	25,558	870,949		
	Temp Help					-	-	4,202	-	4,202	-	4,202		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal	803,567		-	803,567	206,095	225,348	190,778	227,373	849,593	25,558	875,151		(71,584)
910300	Staff Benefits					15,000	16.876	13,963	17.019	62 858	1,910	64.768		
	Health Insurance					83,927	83,955	72,502	83,955	324,338	1,910	324,338	-	
	Retirement					59,060	58,238	50,862	62,278	230,439	7,003	237,441		
	Deferred Compensation											-		
	Workers' Compensation					1,429	9,869	5,649	5,649	22,596		22,596		
	Other Insurance					-	1,429	-	-	1,429		1,429	-	
	Superior Court Judges Benefits Other Benefits					324	757	649	1,003	2,732	121	2.853		
	Staff Benefits Subtotal	651,378			651,378	159,740	171,123	143,625	169,903	644,391	9,034	653,425	-	(2,047)
	Salary Savings	001,070			-	100,140	171,120	140,020	100,000	044,001	0,004	000,420		(E,047)
	Total Personal Services	1,454,945		-	1,454,945	365,835	396,471	334,403	397,276	1,493,984	34,592	1,528,576		(73,631)
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense					5,259	5,740	4,991	16,289	32,279	2,176	34,454		
	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography											-		
	Minor Equipment - Under \$5,000					1,237		88	828	2,152		2,152		
	Equipment Rental/Lease					282	265	264	266	1,076		1,076		
922800	Equipment Maintenance Equipment Repairs					240	465	-	142	240 607	-	240 607	-	
	General expense - Service					-	5,075	541	705	6,321	- :	6,321	-	
	General Expense Subtotal	125.852			125.852	7,018	11,544	5,883	18,230	42,675	2,176	44,851	-	81,001
	Printing													
	Printing					108		-		108		108		
924000	Printing Subtotal	-	-	-	-	108	-	-	-	108	-	108	-	(108)
925100	Telecommunications Telecommunications					47,163	59,040	101,670	42,169	250,042		250,042		
	Telecommunications Subtotal	592,718			592,718	47,163	59,040	101,670	42,169 42.169	250,042		250,042	-	342,676
520000	Postage	002,110			002,710	47,100	05,040	101,070	42,100	200,042		200,042		042,070
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal				-			-		-		-		
	Insurance													
	Insurance								43	43		43		
928000	Insurance Subtotal		-	-					43	43		43	-	(43)
000465	Travel in State Travel in State													
929100	Travel - Per Diem in State					461	46		272	779		779	_	
	Other Travel Expenses					401	40	-	212	- 1/9		- 119	-	
	Travel in State Subtotal				-	461	46	-	272	779	-	779	-	(779)
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-			-				-		-
022100	Training Training													
	Training Subtotal													
	Security													
	Security													
934000	Security Subtotal													
	Facilities Operations													
	Facilities Operations								4			-		
935200 935300	Rent Janitorial					3,962 15,907	19,848 15,847	71,385 16,522	119,057 19,531	214,252 67,807	43,903	258,155 67,807	-	
	Maintenance and Supplies					15,907	15,847	3,394	5.961	12,053	<del></del>	12,053	-	
	Grounds					.,	.,556	-,	-,,-					
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

## TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Kern

## 90\_40\_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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
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
	Facilities Operations Subtotal	100,903	COI. B	-	100,903	21,028	37,234	91,302	144,549	294,112	43,903	338,015	COI. W	(237,112)
933000	Utilities Operations Subtotal	100,903		-	100,903	21,028	37,234	91,302	144,549	294,112	43,903	330,015		(237,112)
936100	Utilities					679	464	989	(485)	1,646		1,646		
936000	Utilities Subtotal	1,500			1,500	679	464	989	(485)	1,646		1,646		(146)
330000	Contracted Services	1,300		-	1,300	0/3	404	303	(403)	1,040		1,040	_	(140)
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
330200	Consulting Convices Temp Florp													
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					-			-	-	-		-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					10,334	20,680	27,953	11,425	70,392	-	70,392	-	
940000	Consulting and Professional Services - County Provided Subtotal	224,567			224,567	10,334	20,680	27,953	11,425	70,392		70,392		154,175
940000	Information Technology	224,367	-	-	224,367	10,334	20,660	21,955	11,425	70,392		70,392		154,175
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							5,000	363	5,363		5,363		
943200	major Equipment							5,000	363	5,363		5,363		
945000	Major Equipment- 5,000 and Over Subtotal	_	_		_			5,000	363	5,363		5,363		(5,363)
	Other Items of Expense							,,,,,	,			.,,,		(1).20)
951000	Other Items of Expense							i i	i	-		-		
952000	Uniform Allowance							i	i	-		-		
952300	Vehicle Operations					8,703	12,297	11,324	16,252	48,576		48,576	-	
952500	Cash Differences					.,	,	i		-		-		
950000	Other Items of Expense Subtotal	47,120	-	-	47,120	8,703	12,297	11,324	16,252	48,576	-	48,576	-	(1,456)
	Total OE&E	1,092,660	-	-	1,092,660	95,492	141,304	244,121	232,818	713,736	46,079	759,814	-	332,846
	Special Items of Expense:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,,,		,,,,,		.,,			
	Juror Costs													
965100								i i	i	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							i i	i	-		-		
972001	Judgments, Settlements, and Claims							i	i	-		-		
972200	Grand Jury Cost							i	i	-		-		
972300	Non-Expert Witness							i	i	-		-		
972000	Other Subtotal					-		-	-	-		-	-	
	Debt Service													
973100	Debt Service									-				
973000					-			-	-				-	
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations	-	-		-			-	(492,731)	(492,731)		(492,731)		492,731
	Total Expense	2,547,605	-	-	2,547,605	461,327	537,775	578,524	137,363	1,714,989	80,670	1,795,660	-	751,945

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

## Superior Court - Kern

90 50 Information Technology

				90_	_50_ Infor	mation Tec	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 Onlaries December 1													
900300	Salaries-Permanent Temp Help					255,351 6.474	277,508 15,491	248,884	276,185	1,057,928 21,964	33,460	1,091,388 21,964		
906300						6,474	15,491		-	21,964	-	21,964		
	Overtime					11 474	-	-	_	11 474	-	11,474		
900000	Salaries Subtotal	1,047,318		-	1,047,318	273,298	292,999	248,884	276,185	1,091,367	33,460	1,124,827		(77,509)
	Staff Benefits													
910300	Tax					19,989	21,076	18,848	20,903	80,816	2,534	83,351		
910400	Health Insurance					44,352	44,352	38,016	39,067	165,787	-	165,787		
	Retirement					68,320	67,844	62,992	70,825	269,981	8,621	278,602	-	
	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance					870	72,811 870	36,840	36,840	147,362 870		147,362 870		
912700						-	870	-	-	870	-	870		
	Other Benefits					1,132	2,640	2,263	2,640	8,676	296	8,972		
	Staff Benefits Subtotal	610,749			610,749	134,662	209,594	158,960	170,276	673,491	11,451	684,943		(74,194)
	Salary Savings	,			-	,	,	22,230	,	,	,			, .,,
	Total Personal Services	1,658,067			1,658,067	407,959	502,593	407,844	446,461	1,764,858	44,911	1,809,769		(151,702)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-				
920300	Employee Relocation									-		-		
	Dues and Memberships									-		<del></del>		
920600	Office Expense					570	2.292	220	40	3,123	-	3,123	-	
	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300						-	-	63	-	63	-	63	-	
922500										-		-		
	Minor Equipment - Under \$5,000					1,611	4,922	12,622	148,420	167,574	17,967	185,541	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs						69	3.920	(3.989)	-		-		
923900	General expense - Service					19	118	475	712	1,325	-	1,325	<del></del>	
920001	General Expense Subtotal	193,179		-	193,179	2,199	7,401	17,301	145,183	172,084	17,967	190,051	-	3,128
	Printing	100,110			100,110	2,100	.,	,	110,100	,	,	100,007		0,1.20
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications					57,402	65,295	65,459	96,680	284,837	-	284,837	-	
925000	Telecommunications Subtotal Postage	225,487	-	-	225,487	57,402	65,295	65,459	96,680	284,837	-	284,837	-	(59,350)
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter													
926000	Postage Subtotal							-		-		-		-
	Insurance													
928800	Insurance Subtatal													
928000	Insurance Subtotal Travel in State				-			-	•	-	-			-
929100														
	Travel - Per Diem in State					985	922	3.844	331	6,081		6,081		
929300	Other Travel Expenses					-00		5,544	301	-		-		
929000	Travel in State Subtotal					985	922	3,844	331	6,081		6,081		(6,081)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-						-		
	Training													
933100	Training Subtotal					396			-	396	-	396	-	(000)
933000	Training Subtotal Security			-		396		-		396	-	396		(396)
934500	Security													
934000	Security Subtotal									-		-		
204000	Facilities Operations													
935100	Facilities Operations													
935200	Rent					408	1,618	722	1,012	3,760		3,760		
	Janitorial									-				
935400	Maintenance and Supplies							289		289		289		
935500														
935600														
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

## Superior Court - Kern

## 90 50 Information Technology

				90_	_50_ Infor	mation led	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	-	-		-	408	1,618	1,011	1,012	4,050		4,050		(4,050)
	Utilities													
936100 936000	Utilities Utilities Subtotal					-				-		-		
936000	Contracted Services				-	-		-	-	-		-	-	
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					10,625	193	(193)	-	10,625	-	10,625	-	
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													
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal					10,625	193	(193)		10,625		10,625		(10,625)
555555	Consulting and Professional Services -					10,020	100	(155)		10,020		10,020		(10,020)
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services						218,767	430,766	218,299	867,832		867,832		
042100	Consulting and Professional Services -						210,707	400,700	210,200	007,002		007,002		
940000	County Provided Subtotal	1,000,000	-	-	1,000,000	-	218,767	430,766	218,299	867,832		867,832		132,168
	Information Technology													
943100 943200	Information Technology IT Maintenance					125,362	07.007	12,697	2,900	168,956		400.050		
943200	IT Commercial Contract					125,362	27,997	12,697	2,900	804	-	168,956 804	-	
943400	IT Inter-Jurisdictional Contracts						-		004	-		-		
943500	IT Repairs/Supplies/License					6,936	9,567	21,619	167,616	205,737	-	205,737		
943700	IT Other						,			-		-		
943000	Information Technology Subtotal	654,754	-	-	654,754	132,298	37,564	34,316	171,320	375,498		375,498		279,256
	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 Other Items of Expense Subtotal													
950000	Total OE&E	2,073,420			2,073,420	204,313	331,760	552,503	632,825	1,721,401	17,967	1,739,368		334,052
	Special Items of Expense:	2,013,420			2,013,420	204,313	331,700	J32,303	U3Z,0Z5	1,721,401	17,967	1,739,308		334,032
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal							-		-		-		
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200 972300										-		-		
972300 972000	Non-Expert Witness Other Subtotal									-		-	-	
312000	Debt Service				•			-	-					
973100	Debt Service													
973000	Debt Service Subtotal					-				-	-	-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-									
222000		2 724 407			2 724 407	642.272	024 252	000 247	1.070.007	2 400 250	62.070	2 540 400		182,349
	Total Expense	3,731,487	-		3,731,487	612,272	834,353	960,347	1,079,287	3,486,259	62,878	3,549,138	-	182,349

## TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Kern

## 9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iaitures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	F	Encumbr.	Balance
												Expend.		
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									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	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													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
												-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
	Postage Subtotal						_		-	_				-
	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
	Travel out of State													
00:11	Travel Out of State  Travel Out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-		-	-	
	Security													
00.122	Security													
934500														
934000	Security Subtotal				-	-			-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
200200	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods											-		
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

## TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

## Superior Court - Kern

## 9600 Distributed Expenditures

				90		uted Exper	luitures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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					Total	rear Lilu		Omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal									-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal											-		
939400	Banking and Investment Services											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal						-			-	_		_	
930000	Consulting and Professional Services -				-					-				-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-				
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal									-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.0200	92 101 000													
945000	Major Equipment- 5,000 and Over Subtotal				-					_		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal							-	-			-	-	-
	Total OE&E								-					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-				
200000	Other				-									
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims											- :		
972200	Grand Jury Cost													
972200	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													
	Total Expense													-

## Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund] FY 2008-2009

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

## NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF	FY 08-09 Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
, , ,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
#22050-Superior Court Clerks Fee Deposits	82,327	54,368	50,803	5,988
#24011-Superior Court-Metro Deposits CCP 386.1	3,345,470	3,464,488	3,981,190	3,695,787
#24021-West Kern Court Deposits	218,289	302,171	338,452	284,128
#24022-West Kern Court Deposits-CCP 386.1	36,887	37,179	37,483	37,748
#24023-East Kern Court Deposits	93,123	76,318	75,974	129,461
#24025-Superior Court Deposits	2,101,090	5,305,082	5,121,219	4,864,328
#24030-South Kern-Arvin/Lamont	129,870	148,758	171,441	77,967
#24031-North Kern-Delano/McFarland	28,515	11,696	13,210	10,298
#24032-South Kern-Maricopa/Taft	41,587	46,410	66,925	81,559
#24033-North Kern-Shafter/Wasco	23,492	26,297	91,896	22,518
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	6,100,650	9,472,767	9,948,593	9,209,782

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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					292,180	336,066	253,013	581,802	1,463,061	36,996	1,500,057		
903300	Temp Help Salaries-Judicial Officers						-	-	-	-	-	-		
906300 908300	Overtime						-	-	-	-	-	-	-	
900000	Salaries Subtotal	1,265,481	_		1,265,481	292,180	336,066	253,013	581,802	1,463,061	36,996	1,500,057		(234,576)
300000	Staff Benefits	1,203,401			1,203,401	232,100	330,000	255,015	301,002	1,403,001	30,990	1,300,037		(234,370)
910300	Tax					21,487	25,232	18,982	23,818	89,519	2,780	92,299		
910400	Health Insurance					107,566	108,052	92,592	108,024	416,233	-	416,233		
910600	Retirement					83,931	86,370	68,769	86,231	325,300	10.089	335,389		
912400	Deferred Compensation								-					
912500	Workers' Compensation					2,149	15,044	8,596	8,596	34,385	-	34,385	-	
912700	Other Insurance					-	2,149		-	2,149	-	2,149		
913700	Superior Court Judges Benefits													
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	1,057,675	-	-	1,057,675	215,131	236,846	188,940	226,669	867,586	12,868	880,454		177,221
914100	Salary Savings	(111,780)	-	-	(111,780)									
	Total Personal Services	2,211,376	-	_	2,211,376	507,312	572,912	441,953	808,471	2,330,647	49,864	2,380,511		(169,135)
	Operating Expenses & Equipment:													
000100	General Expense General Expense													
920100 920200	General Expense Laboratory Expense							-	-		-	-		
	Laboratory Expense Fees/Permits					765	-	114	-	879	-	879	-	
920300 920400	Employee Relocation					-	-	- 114	-	- 879	-	- 879	-	
920500	Dues and Memberships					-	-	-	75	75	-	75		
920600	Office Expense					15	618	2,728	1,297	4,657		4,657		
920700	Freight and Drayage					-	-	2,720	1,201	4,007	-	4,007		
921500	Advertising								-			-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	198	-	198	-	198	-	
922300	Library Purchases and Subscriptions					338		3,750	340	4,428	-	4,428	-	
922500	Photography					-	-	-	-	-	-	-	-	
	Minor Equipment - Under \$5,000									536,303		536,303		
922600	Million Equipment - Orider \$5,000					69,295	75,362	386,198	5,449	536,303	-	330,303	-	
922600 922700	Equipment Rental/Lease					69,295 454	75,362 457	386,198 449	5,449 456	536,303 1,816		1,816	-	
	Equipment Rental/Lease Equipment Maintenance						457			1,816 1,663		1,816 1,663		
922700 922800 922900	Equipment Rental/Lease Equipment Maintenance Equipment Repairs						457 - 7,645	449 1,663	456 -	1,816 1,663 7,645		1,816 1,663 7,645	-	
922700 922800 922900 923900	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service					454 - -	457 - 7,645	449 1,663 - 2,847	456 - - 4,826	1,816 1,663 7,645 7,673		1,816 1,663 7,645 7,673	-	
922700 922800 922900	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense - Subtotal	864,419			864,419	454	457 - 7,645	449 1,663	456 -	1,816 1,663 7,645		1,816 1,663 7,645	-	299,082
922700 922800 922900 923900 920001	Equipment Rental/Lease Equipment Maintenance Equipment Rapairs General expense - Service General Expense Subtotal Printing	864,419			864,419	454 - - - 70,866	457 - 7,645 - 84,082	449 1,663 - 2,847 397,947	456 - - 4,826 12,443	1,816 1,663 7,645 7,673 565,337	-	1,816 1,663 7,645 7,673 565,337		299,082
922700 922800 922900 923900 920001	Equipment Rental/Lease Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing			-		454 - - - 70,866 3,646	457 - 7,645 - 84,082 8,715	449 1,663 - 2,847 <b>397,947</b> 24,152	456 - - 4,826 12,443 4,958	1,816 1,663 7,645 7,673 565,337	-	1,816 1,663 7,645 7,673 <b>565,337</b> 41,471	-	
922700 922800 922900 923900 920001	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repair General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	864,419		-	864,419	454 - - - 70,866	457 - 7,645 - 84,082	449 1,663 - 2,847 397,947	456 - - 4,826 12,443	1,816 1,663 7,645 7,673 565,337	-	1,816 1,663 7,645 7,673 565,337		299,082
922700 922800 922900 923900 923900 920001 924500 924000	Equipment Rental/Lease Equipment Maintenance Equipment Rapairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Telecommunications		-	-		454 - - - 70,866 3,646 3,646	457 - 7,645 - 84,082 8,715 8,715	449 1,663 - 2,847 397,947 24,152 24,152	4,826 4,826 12,443 4,958 4,958	1,816 1,663 7,645 7,673 565,337 41,471 41,471		1,816 1,663 7,645 7,673 565,337 41,471 41,471	-	
922700 922800 922900 923900 920001 924500 924000	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	2,598			2,598	454 - - - 70,866 3,646	457 - 7,645 - <b>84,082</b> 8,715 <b>8,715</b>	2,847 397,947 24,152 24,152	4,826 12,443 4,958 4,958 51,660	1,816 1,663 7,645 7,673 <b>565,337</b> 41,471 41,471	-	1,816 1,663 7,645 7,673 <b>565,337</b> 41,471 <b>41,471</b>	-	(38,873)
922700 922800 922900 923900 923900 920001 924500 924000	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications					454 - - - 70,866 3,646 3,646	457 - 7,645 - 84,082 8,715 8,715	449 1,663 - 2,847 397,947 24,152 24,152	4,826 4,826 12,443 4,958 4,958	1,816 1,663 7,645 7,673 565,337 41,471 41,471		1,816 1,663 7,645 7,673 565,337 41,471 41,471	-	
922700 922800 922900 923900 923900 924500 924500 925100 925000	Equipment Rental/Lease Equipment Maintenance Equipment Magners General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage	2,598	-		2,598	454 - - - 70,866 3,646 3,646	457 - 7,645 - <b>84,082</b> 8,715 <b>8,715</b>	2,847 397,947 24,152 24,152	4,826 12,443 4,958 4,958 51,660	1,816 1,663 7,645 7,673 <b>565,337</b> 41,471 41,471		1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543		(38,873)
922700 922800 922900 922900 923900 924500 924500 925100 925000	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	2,598		-	2,598	454 - - - 70,866 3,646 3,646	457 - 7,645 - <b>84,082</b> 8,715 <b>8,715</b>	2,847 397,947 24,152 24,152	4,826 12,443 4,958 4,958 51,660	1,816 1,663 7,645 7,673 <b>565,337</b> 41,471 41,471		1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543	-	(38,873)
922700 922800 922900 923900 923900 924500 924500 925100 925000	Equipment Rental/Lease Equipment Maintenance Equipment Magners General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage	2,598	-		2,598	454 70,866 3,646	457 7,645 - 84,082 8,715 8,715 12,526	449 1,663 - 2,847 397,947 24,152 24,152 65,357 65,357	4,826 12,443 4,958 4,958 51,660	1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543		1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543		(38,873)
922700 922800 922900 923900 923900 924500 924500 925000	Equipment Rental/Lease Equipment Maintenance Equipment Magners General Expense Service General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc	2,598		-	2,598	70,866 3,646 3,646	457 7,645 84,082 8,715 8,715 12,526 12,526	449 1,663 - 2,847 397,947 24,152 24,152 65,357 65,357	4,826 12,443 4,958 4,958 51,660 51,660	1,816 1,663 7,643 7,673 565,337 41,471 41,471 129,543 129,543		1,816 1,663 7,643 7,673 565,337 41,471 41,471 129,543 129,543		(38,873)
922700 922800 922900 923900 923900 924500 924500 925100 925100 926200 926300 926300	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance	2,598			2,598	454 - - - - - - - - - - - - - - - - - -	457 - 7,645 - 84,082 - 8,715 8,715 12,526 12,526 - 1,469 18,578 20,047	449 1,663 - 2,847 397,947 24,152 24,152 65,357 65,357 - - - 11,980 11,980	4,826 12,443 4,958 4,958 51,660 51,660 2,092 15,610 17,702	1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543 129,543 129,543 57,842 61,403	-	1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543 129,543 1,561 57,842 61,403		(38,873)
922700 922800 922900 922900 923900 923900 924500 924500 925000 926100 926200 926300 926800	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	2,598		-	2,598	454 - 70,866 3,646 3,646 - - 11,674	457 7,645 84,082 8,715 8,715 12,526 12,526 1,469 18,578 20,047	449 1,663 - 2,847 397,947 24,152 24,152 65,357 65,357 - 11,980 11,980	4,826 12,443 4,958 4,958 51,660 51,660 	1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543 129,543 - 3,561 57,842 61,403		1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543 129,543 - 3,561 57,842 61,403	-	(38,873) 84,757 (59,311)
922700 922800 922900 923900 923900 924500 924500 925100 925100 926200 926300 926300	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Understance Telecommunications Telecommunications Telecommunications Understance Telecommunications Understance Telecommunications Telecommunications Telecommunications Understance Telecommunications Telecommun	2,598			2,598	454 - - - - - - - - - - - - - - - - - -	457 - 7,645 - 84,082 - 8,715 8,715 12,526 12,526 - 1,469 18,578 20,047	449 1,663 - 2,847 397,947 24,152 24,152 65,357 65,357 - - - 11,980 11,980	4,826 12,443 4,958 4,958 51,660 51,660 2,092 15,610 17,702	1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543 129,543 129,543 57,842 61,403	-	1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543 129,543 1,561 57,842 61,403		(38,873)
922700 922800 922900 923900 923900 924500 924500 925100 925100 926200 926200 926300 926800 928800	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Rossage Meter Postage Subtotal Insurance Insur	2,598			2,598	454 	457 	449 1,663 - 2,847 397,947 24,152 4,152 65,357 65,357 11,980 11,980 130,652	456 	1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543 129,543 129,543 41,471 41		1,816 1,663 7,645 7,673 565,337 41,471 129,543 129,543 129,543 129,543 428,233 428,233		(38,873) 84,757 (59,311)
922700 922800 922900 923900 923900 924500 924500 924500 925100 925100 926200 926200 926200 926200 926200 926200 926200 926200 926200 926200 926200 926200	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insu	2,598			2,598	454 70,866 3,646 3,646 	457 7,645 84,082 8,715 8,715 12,526 12,526 1,469 18,578 20,047	449 1,663 - 2,847 397,947 24,152 24,152 65,357 65,357 - 11,980 11,980	456 4,826 12,443 4,958 4,958 51,660 51,660 1,702 15,610 17,702 133,059	1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543 129,543 129,543 14,571 41,471 41		1,816 1,663 7,663 7,663 7,673 7,673 565,337 41,471 41,471 129,543 129,543 129,543 129,543 149,	-	(38,873) 84,757 (59,311)
922700 922800 922900 923900 923900 924500 924500 925100 925100 926200 926200 926300 926800 928800 928900	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subrotal Insurance Insur	2,598			2,598	454 	457 	449 1,663 - 2,847 397,947 24,152 4,152 65,357 65,357 11,980 11,980 130,652	456 	1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543 129,543 129,543 41,471 41		1,816 1,663 7,645 7,673 565,337 41,471 129,543 129,543 129,543 129,543 428,233 428,233		84,757 (59,311)
922700 922800 922900 923900 923900 924500 924500 924500 926100 926200 926200 926800 928800 928900	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State	2,598 214,300 2,092 410,152		-	2,598	454 	457 457 458 84,0821 8,715 12,526 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,454 1,459 	449 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,665 1,	456 	1,816 1,663 7,673 565,337 41,471 129,543 129,543 129,543 428,253 428,253		1,816 1,663 7,663 7,673 565,337 41,471 41,471 129,543 129,543 129,543 428,253 428,253		(38,873) 84,757 (59,311) (18,101)
922700 922800 922900 923900 923900 924500 924500 925100 925100 926200 926200 926300 926800 928800 928900	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Isamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel Expenses Travel Expenses Travel Expenses	2,598			2,598	454 70,866 3,646 3,646 	457 	449 1,663 - 2,847 397,947 24,152 4,152 65,357 65,357 11,980 11,980 130,652	456 4,826 12,443 4,958 4,958 51,660 51,660 1,702 15,610 17,702 133,059	1,816 1,663 7,645 7,673 565,337 41,471 41,471 129,543 129,543 129,543 14,571 41,471 41		1,816 1,663 7,663 7,663 7,673 7,673 565,337 41,471 41,471 129,543 129,543 129,543 129,543 149,		84,757 (59,311)
922700 922800 922900 923900 923900 924500 924500 925100 925100 926200 926300 926800 928800 928000 928000	Equipment Rental Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Insurance Insura	2,598 214,300 2,092 410,152		-	2,598	454 	457 457 458 84,0821 8,715 12,526 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,454 1,459 	449 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,665 1,	456 	1,816 1,663 7,673 565,337 41,471 129,543 129,543 129,543 428,253 428,253		1,816 1,663 7,663 7,673 565,337 41,471 41,471 129,543 129,543 129,543 428,253 428,253		(38,873) 84,757 (59,311) (18,101)
922700 922800 922900 923900 923900 924500 924500 924500 925100 925100 926200 926800 928800 928900 929000	Equipment Rental Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter 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 out of State Travel out of State Travel out of State Travel out of State	2,598 214,300 2,092 410,152		-	2,598	454 	457 457 458 84,0821 8,715 12,526 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,459 1,454 1,459 	449 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,665 1,	456 	1,816 1,663 7,673 565,337 41,471 129,543 129,543 129,543 428,253 428,253		1,816 1,663 7,663 7,673 565,337 41,471 41,471 129,543 129,543 129,543 428,253 428,253		(38,873) 84,757 (59,311) (18,101)
922700 922800 922900 923900 923900 924500 924500 925100 925100 926200 926300 926800 928800 928000 928000	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Postage Postage Insurance In	2,598 214,300 2,092 410,152		-	2,598 214,300 2,092 410,152	454 	457 7,645 84,082 8,715 8,715 12,526 12,526 1,469 1,469 10,547 164,543 164,543	449 1,663 1,663 397,947 24,152 24,152 24,152 11,980 11,980 130,652	456 	1,816 1,663 7,673 565,337 41,471 129,543 129,5		1,816 1,663 7,663 7,663 7,673 7,673 41,471 41,471 129,543 129,543 129,543 41,471 41,47		(38,873) 84,757 (59,311) (18,101)
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 926300 928800 928900 929000	Equipment Rental Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter 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 out of State Travel out of State Travel out of State Travel out of State	2,598 214,300 2,092 410,152		-	2,598 214,300 2,092 410,152	454 	457 7,645 84,082 8,715 8,715 12,526 12,526 1,469 1,469 10,547 164,543 164,543	449 1,663 1,663 397,947 24,152 24,152 24,152 11,980 11,980 130,652	456 	1,816 1,663 7,673 565,337 41,471 129,543 129,5		1,816 1,663 7,663 7,663 7,673 7,673 41,471 41,471 129,543 129,543 129,543 41,471 41,47		(38,873) 84,757 (59,311) (18,101)
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 926200 928800 928800 928900 929000	Equipment Rental Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel 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 of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Subtotal Travel of State Subtotal Travel of Travel of State Travel of Lot of State Subtotal Training	2,598 214,300 2,092 410,152		-	2,598 214,300 2,092 410,152	454 	457 . 7,645 . 84,082 8,715 12,526 12,526 1,469 1,578 20,047 164,543	449 1,663 1,	456 	1,816 1,663 7,673 565,337 41,471 129,543 129,543 129,543 428,253 428,253 129,543 129,5		1,816 1,663 7,673 565,337 41,471 1129,543 129,543 129,543 428,253 428,253 7,1		(38,873) 84,757 (59,311) (18,101)
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 926300 928300 928000 929300 931100 931100 931100 933100	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance	2,598 214,300 2,092 410,152		-	2,598 214,300 2,092 410,152	454 	457 7,645 84,082 8,715 12,526 12,526 1,469 18,578 164,543 164,543 164,543	449 1,663 1,	456 	1,816 1,663 7,645 7,673 565,337 41,471 11,271 129,543 13,561 57,842 14,6		1,816 1,663 7,663 7,663 7,673 565,337 41,471 129,543 129,543 129,543 129,543 428,253 428,253 428,253 428,253 448,253 4		(38,873) 84,757 (59,311) (18,101)
922700 922800 922900 923900 923900 924500 924500 924500 925000 925000 926000 928000 928000 928000 928000 933100 933100 933100 934500	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Isamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Training Training Training Training Subtotal Security	2,598 214,300 2,092 410,152		-	2,598 214,300 2,092 410,152	454 	457 7,645 84,082 8,715 12,526 12,526 1,469 18,578 20,047 164,543	449 1,663 397,947 24,152 4,152 65,357 5,357 11,980 11,980 130,652	456 4.26 12,443 4.958 4.958 4.958 51,660 51,660 133,059 133,059 (130)	1,816 1,663 7,645 7,673 565,337 41,471 129,543		1,816 1,663 7,663 7,673 565,337 41,471 129,543 129,543 129,543 428,253 428,253 71 71 - 1		(38,873) 84,757 (59,311) (18,101) (71)
922700 922800 922900 922900 923900 923900 924500 924500 925100 925100 926200 926300 926300 928800 929300 929300 931100 931100 931100 933100	Equipment Rental Lease Equipment Maintenance Equipment Maintenance Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel on State Travel out of State Subtotal Travel out of State Subtotal Travel Out of State Subtotal Training Training Training Training Training Training Training Security Security Security	2,598 214,300 2,092 410,152		-	2,598 214,300 2,092 410,152	454 	457 457 458 684,082 8,715 12,526	449 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,665 1,664 1,	456	1,816 1,663 7,673 565,337 41,471 129,543 129,543 129,543 428,253 428,253 428,253 428,253 440 440 440		1,816 1,663 7,663 7,673 565,373 563,371 41,471 1129,543 129,543 129,543 428,253 428,253 7,71 71 71 40 40		(38,873)
922700 922800 922900 923900 923900 924500 924500 924500 925100 925100 926200 926200 928200 928200 929200 929300 929100 929300 931100 933100 933100 934500 934500	Equipment Rental Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance	2,598 214,300 2,092 410,152		-	2,598 214,300 2,092 410,152	454 	457 7,645 84,082 8,715 12,526 12,526 1,469 18,578 20,047 164,543	449 1,663 397,947 24,152 4,152 65,357 5,357 11,980 11,980 130,652	456 4.26 12,443 4.958 4.958 4.958 51,660 51,660 133,059 133,059 (130)	1,816 1,663 7,645 7,673 565,337 41,471 129,543		1,816 1,663 1,663 7,663 7,673 7,673 41,471 41,471 129,543 129,543 129,543 428,253 428,253 428,253 7,71 7,1		(38,873) 84,757 (59,311) (18,101) (71)
922700 922800 922900 923900 923900 924500 924500 925100 925100 926200 926200 926300 926800 928800 928900 939900 939900 931100 931100 931000 934500 934500	Equipment Rental Lease Equipment Rental Lease Equipment Maintenance Equipment Repairs General Expense Subtotal Printing	2,598 214,300 2,092 410,152		-	2,598 214,300 2,092 410,152	454	457 7,645 84,022 8,715 12,526 12,526 1,469 16,578 20,047 164,543	449 1,663 1,663 2,847 397,947 24,152 4,152 4,152 65,357 5,367 11,980 11,980 130,652	456 4.26 12,443 4.958 4.958 4.958 51,660 51,660 133,059 133,059 133,059 133,059 133,059	1,816 1,663 7,645 7,673 565,337 41,471 129,543		1,816 1,663 7,663 7,673 565,337 41,471 129,543 129,543 129,543 428,253 428,253 71 71 		(38,873) 84,757 (59,311) (18,101) (71)
922700 922800 922900 922900 923900 923900 924500 924500 924500 925100 926200 926300 926300 928800 929000 931100 933100 931100 933100 934500 934500 934500 934500 934500	Equipment Rental Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Tolecommunications Tolecommunications Tolecommunications Subtotal Postage Postage Postage Postage Postage Islamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling Subtotal Training Training Training Training Training Training Training Facilities Operations Facilities Operations Facilities Operations Facilities Operations	2,598 214,300 2,092 410,152		-	2,598 214,300 2,092 410,152	454 	457 7,645 84,082 8,715 12,526 12,526 1,469 18,578 20,047 164,543	449 1,663 1,	456 4.26 12,443 4.958 4.958 4.958 51,660 51,660 133,059 133,059 (130)	1,816 1,663 7,664 7,663 7,663 7,663 7,663 41,471 129,543 129,5		1,816 1,663 7,663 7,663 7,663 7,663 7,663 7,663 1,471 41,471 129,543 1		(38,873) 84,757 (59,311) (18,101) (71)
922700 922800 922900 923900 923900 924500 924500 924500 925100 926200 926200 926200 926300 926800 928900 929300 929300 929300 931100 931100 931000 934500 934500 935100 935100	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance	2,598 214,300 2,092 410,152		-	2,598 214,300 2,092 410,152	454	457 7,645 84,082 8,715 12,526 12,526 1,469 18,578 20,047 164,543	449 1,663 2,847 397,947 24,152 65,357 65,357 11,980 11,980 130,652 130,652 130,652 14,952 15,	456 4,243 4,243 4,258 4,958 4,958 51,660 51,660 1,000	1,816 1,663 7,645 7,673 565,337 41,471 1129,543 129,543 129,543 129,543 14,471 129,543 14,471 129,543 14,471 129,543 14,471 14,4		1,816 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,673 1,773		(38,873) 84,757 (59,311) (18,101) (71)
922700 922800 922900 923900 923900 924500 924500 924500 925000 926100 926200 926200 928800 928800 928900 933100 933100 931100 934500 934500 934500 934500 934500	Equipment Rental Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out	2,598 214,300 2,092 410,152		-	2,598 214,300 2,092 410,152	454	457 7,645 84,022 8,715 12,526 12,526 1,469 16,578 20,047 164,543	449 1,663 1,	456 4.26 12,443 4.958 4.958 4.958 51,660 51,660 133,059 133,059 133,059 133,059 133,059	1,816 1,663 7,664 7,663 7,663 7,663 7,663 41,471 129,543 129,5		1,816 1,663 7,663 7,663 7,663 7,663 7,663 7,663 1,471 41,471 129,543 1		(38,873) 84,757 (59,311) (18,101) (71)
922700 922800 922900 923900 923900 924500 924500 924500 925100 925100 926200 926200 928200 928200 929200 929300 929100 931100 931100 931000 934500 934500 934500 934500 934500 934500 934500	Equipment Rental/Lease Equipment Maintenance Equipment Maintenance Equipment Maintenance General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance	2,598 214,300 2,092 410,152		-	2,598 214,300 2,092 410,152	454	457 7,645 84,082 8,715 12,526 12,526 1,469 18,578 20,047 164,543	449 1,663 2,847 397,947 24,152 65,357 65,357 11,980 11,980 130,652 130,652 130,652 14,952 15,	456 4,243 4,243 4,258 4,958 4,958 51,660 51,660 1,000	1,816 1,663 7,645 7,673 565,337 41,471 1129,543 129,543 129,543 129,543 14,471 129,543 14,471 129,543 14,471 129,543 14,471 14,4		1,816 1,663 1,663 1,663 1,663 1,663 1,663 1,663 1,673 1,773		(38,873) 84,757 (59,311) (18,101) (71)

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		11 00-03	1100-03	1100-03	11 00-03	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. Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget 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	55111						15,558	268	15,826		15,826		
935800	Other Facility Costs - Services					-	-	-	-	-		-	-	
935000	Facilities Operations Subtotal	1,987,000			1,987,000		1,602,411	54,909	174,272	1,831,591	19,310	1,850,901		136,099
	Utilities													
936100 <b>936000</b>	Utilities Utilities Subtotal					-			-	-		-		
936000	Contracted Services	-	-	-	-	-	-	-	-	-		-	-	-
938001	Contracted Services					-			-		-			
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					19,350	57,576	46,722	44,710	168,357	-	168,357		
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services							-	-		-	-	-	
938700	Court Transcripts								-	-	-	-		
938800 938900	Court Appointed Counsel Charges Investigative Services					-	-	-		-	-	-	-	
939000	Court Ordered Professional Services					-	-	- :	<u> </u>	<del>- :</del>	-	- :	-	
939100	Mediators/Arbitrators					26,574	53,148	26,574	53,146	159,442		159,442		
939200	Collection Services					437	11	-	8,674	9,122		9,122		
939400	Legal					7,191				7,191		7,191		
939700	Banking and Investment Services													
939800	Other Contract Services					-	29,976	23,802	24,240	78,018	-	78,018		
938000	Contracted Services Subtotal	512,452			512,452	53,552	140,711	97,098	130,770	422,130		422,130		90,322
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	90	210	60	360		360	-	
942100	County-Provided Services								908	908		908		
940000	Consulting and Professional Services - County Provided Subtotal	865			865		90	210	968	1,268		1,268		(403)
940000	Information Technology	603	-	-	603		90	210	908	1,200	-	1,200	-	(403)
943100	Information Technology					-	-		-	-	-			
943200	IT Maintenance					9,238	4,404		-	13,642		13,642		
943300	IT Commercial Contract								30,500	30,500	24,200	54,700		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					5,850	12,342	-	(5,533)	12,659	-	12,659	-	
943700 <b>943000</b>	IT Other Information Technology Subtotal					15,088	16,746		24,966	56,801	24,200	81,001		(81,001)
943000	Major Equipment- 5,000 and Over	-	-	-	-	15,066	10,746	-	24,966	30,001	24,200	81,001	-	(81,001)
945200	Major Equipment					46,696	148,598	49.561	34,623	279,477	-	279,477	-	
945000	Major Equipment- 5,000 and Over Subtotal	411,842			411,842	46,696	148,598	49,561	34,623	279,477	-	279,477	-	132,365
	Other Items of Expense													
951000	Other Items of Expense						-		-	-				
952000	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences					-	-	-	-	-	-	-	-	
952500 <b>950000</b>	Other Items of Expense Subtotal								-	-	-			
230000	Total OE&E	4,408,945	-	-	4,408,945	201,724	2,198,507	832,225	584,930	3,817,386	43,510	3,860,895	-	548,050
	Special Items of Expense:	4,400,040			4,400,040	201,724	2,.00,007	JOZ,ZZJ	554,830	0,011,000	40,010	0,000,000		545,030
	Juror Costs													
965100	Juror Costs					11,904	9,007	10,524	14,570	46,004		46,004		
965000	Juror Costs Subtotal	25,908	-	-	25,908	11,904	9,007	10,524	14,570	46,004		46,004		(20,096)
	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims					6,403	1,263,354	1,946,896	390,000 875,336	390,000 4,091,989	-	390,000 4,091,989	-	
972001	Grand Jury Cost					1,306	1,263,354	1,946,896	875,336	4,091,989 2,541	-	4,091,989 2,541	-	
972300	Non-Expert Witness					1,300	-	- 384	- 042	2,341	-	2,341	-	
972000	Other Subtotal	6,239,466			6,239,466	7,709	1,263,354	1,947,290	1,266,178	4,484,530		4,484,530		1,754,936
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-								-
	Total Special Items of Expense	6,265,374	-		6,265,374	19,612	1,272,361	1,957,813	1,280,748	4,530,534	-	4,530,534		1,734,840
992000	Departmental Indirect Allocations  Total Expense	12,885,695	-	-	12,885,695	728,648	4,043,780	3,231,991	492,731 <b>3,166,879</b>	492,731 11,171,297	93,374	492,731 11,264,671	-	(492,731) 1,621,024
	I Utal Expelise	12,000,095	•	•	12,000,095	120,048	4,043,780	3,231,991	3,100,879	11,171,297	33,374	11,204,071	•	1,021,024

## NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

## **Superior Court - Kern**

## **Fund Balance Designation**

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
30 DAYS SALARY AND BENEFITS (PER County MOU)	-	-	-	172,021
STATEWIDE ADMINISTRATIVE INFRASTRUCTURE INITIATIVE	1,747,030	-	1,747,030	-
Employee Health Insurance Premium Payment (2 Years)	61,152	-	61,152	-
Traffic Multiple Year Lease (Years 2 through 10) MOU 07-18/15-K1	5,022,662	-	5,022,662	5,382,662
TRAFFIC SPACE TENANT IMPROVEMENTS FURNITURE & FIXTURES	-	-	-	-
Union Negotiated Salary Increases (1 year)	1,832,501	-	1,832,501	73,927
UNFUNDED RETIREE HEALTHCARE OBLIGATION			-	2,327,347
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
9310 - Subtotal, Contractual Fund Balance	8,663,345	-	8,663,345	7,955,957
Statutory				
Dispute Resolution Program (DRPA)	278,417	-	278,417	421,534
The state of the s			-	1_1,001
			-	
			-	
			_	
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_			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	
	278,417	_	278,417	421,534

## NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

**Superior Court - Kern** 

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	Compensated balances liability (19+ years)	-	•	-	223,170
Other	RESERVE FOR ENCUMBRANCES	-	ı	-	14,031
One-Time Facility - Other	Traffic Lease Utilities	926,471	=	926,471	926,471
One-Time Facility - Tenant Improvements	ADA COMPLIANCE/ERGONOMIC FURNITURE	-	-	-	500,000
Operating and Emergency	30 days Salary & Benefits Per JC Policy	172,786	-	172,786	-
Operating and Emergency	Health Claims Fluctuation Reserve	-	-	-	252,990
Operating and Emergency	IBNR (Health Claims Incurred but not Received)	-	-	-	167,525
Operating and Emergency	Per JC Policy	52,760	-	52,760	52,760
Other	ACCRUED VACATION LIABILITY (<19 YEARS)			-	589,387
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
			_	-	
				-	
9410 - Subtotal, Designated Fund Balance		1,152,017	-	1,152,017	2,726,334
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		10,093,779		10,093,779	11,103,825

## **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.

Operating and emergency reserves are based on current year budget as it is a more acurate estimate of our liability. Tenant improvements and traffic lease obligations for this year are included due to the timing of the payments that will give an inacurate amount for fund balance.

Correction in 4th Quarter QFS in Non-TCTF Budget Fund Balance Designation was an error carried over from the First Quarter QFS. THE FULL AMOUNT OF ACCRUED VACATION LIABILITY IS \$986,660, HOWEVER THE COURT WAS ONLY ABLE TO RESERVE FOR \$589,387.

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

## NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Kern

Quarter 4

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

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

10 10 Judges and Courtroom Support

				10	)_10_ Jud	lges and C	ourtroom S	Support						
	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised Budget Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09  Non-TCTF  Projected  Expend.  Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09  Non-TCTF Unencumb.  Balance Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal						-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation Workers' Compensation									-		-		
912700										-				
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits									-				
920400	Employee Relocation									-				
	Dues and Memberships									-				
	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					07.400	0.400	404.544	14,511	- 054.045		-		
922700	Equipment Rental/Lease					67,100	8,460	164,544	14,511	254,615		254,615	-	
922800														
	Equipment Repairs					-	7.645			7.645		7.645	-	
923900	General expense - Service						.,							
920001	General Expense Subtotal	-	-	-	-	67,100	16,105	164,544	14,511	262,260	-	262,260	-	(262,260)
	Printing													
924500										-				
924000	Printing Subtotal				-	-		-				-	-	-
	Telecommunications													
925100	Telecommunications					-	203	1,199	-	1,402	-	1,402	-	(1.100)
925000	Telecommunications Subtotal Postage	-	-	-	-	-	203	1,199	-	1,402	-	1,402		(1,402)
026100	Postage													
												-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-			-
928800	Insurance Insurance													
	Insurance Subtotal						-	-		-		-		
320000	Travel in State						-		-	•	-	•		
929100														
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 Subtatal													
933000	Training Subtotal Security				-		-	-	-	-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal						-					-		
334000	Facilities Operations						-		-		-			-
935100	Facilities Operations													
935200														
935300														
935400	Maintenance and Supplies						81			81		81	-	
	Grounds											-		
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

10\_10\_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		11 00-03	1100-03	1100-03	1100-03						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
935000	Facilities Operations Subtotal	-	-	-	-	-	81			81		81		(81)
	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										-		-		
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										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology					-	-	-	-	•	•	-	•	-
943100	Information Technology													
943200	IT Maintenance					1,059				1,059		1,059		
943300	IT Commercial Contract					1,039	-		-	1,008		1,059		
943400	IT Inter-Jurisdictional Contracts									_				
943500	IT Repairs/Supplies/License								317	317		317		
943700	IT Other								011					
943000	Information Technology Subtotal	-				1,059		-	317	1,376		1,376	-	(1,376)
	Major Equipment- 5,000 and Over					, , , , ,				,		,		( , , , , , ,
945200	Major Equipment					25,565	(583)	15,449	32,190	72,620	-	72,620	-	
945000	Major Equipment- 5,000 and Over Subtotal	-		-		25,565	(583)	15,449	32,190	72,620	-	72,620	-	(72,620)
	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		-	-	-	93,724	15,806	181,192	47,017	337,738	-	337,738	-	(337,738)
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
965000	Other					-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
	Other Subtotal					-				-	-	-	-	-
	Debt Service													
973100										-		-		
	Debt Service Subtotal				-	-				-		-		-
	Total Special Items of Expense		-	-	-	-			-	-		-		-
992000	Departmental Indirect Allocations											-		-
	Total Expense		_		_	93,724	15,806	181,192	47,017	337,738		337,738		(337,738)
	=Aponou					55,.24								(227,700)

#### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Kern

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

							& Other In							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
					Non-TCTF	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-ICIF 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
tooodiit	Personal Services:	00×	00B	551. 5	001. D	00 E	001	00 0	0011	000	001.11	56ii E	00	- CO IV
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-					-	-	-
	Staff Benefits													
910300										-		-		
910400										-		-		
910600	Retirement											-		
912400												-		
	Workers' Compensation Other Insurance									-		-	$\vdash$	
912700													<del>                                     </del>	
913700 913800	Other Benefits									- :		- :	<del>                                     </del>	
913800 910000														
	Salary Savings													
514100	Total Personal Services	-		-						-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
	Fees/Permits											-		
920400	Employee Relocation													
920500												-		
920600							307	1,850	429	2,586		2,586	-	
920700										-		-		
	Advertising									-		-		
921700						-	-	198	-	198		198	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600							1,036	147,369	3,219	151,624	-	151,624		
922700	Equipment Rental/Lease Equipment Maintenance							500		-		-	<del>                                     </del>	
922900						-	-	523	-	523	-	523	-	
923900	General expense - Service								4.826	4.826		4,826		
920001							1,343	149,939	8,474	159,757	-	159,757	-	(159,757)
	Printing						1,010	,		100,101		100,101		(100,101)
924500										-		-		
924000	Printing Subtotal				-	-	-	-		-		-	-	-
	Telecommunications													
925100	Telecommunications						370	59,133		59,503		59,503	-	
925000	Telecommunications Subtotal	-	-	-	-	-	370	59,133	-	59,503	-	59,503	-	(59,503)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_	1	
	Postage Meter											-		
	Postage Subtotal					-	-		-		-	-	-	-
	Insurance													
928800														
928000	Insurance Subtotal					-		-	-					
	Travel in State													
929100	Travel in State													
929200													ldash	
929300	Other Travel Expenses													
929000					-	-	•	-	-	-		-	لنسب	-
931100	Travel out of State Travel Out of State													
931100 931000										-		-		
<i>3</i> 31000	Training											•		
933100	Training												-	
933100	Training Subtotal													
200000	Security													
934500	Security													
934000	Security Subtotal				-	-	-			-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial													
935400						-	1,035	2,178	1,855	5,068		5,068	-	
935500												-	$\Box$	
935600							1,600,000		(282,764)	1,317,236		1,317,236		
935700									268	268	-	268		
935800	Other Facility Costs - Services						L			-		-		

#### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Kern

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		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. 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	-	-		-	-	1,601,035	2,178	(280,641)	1,322,572		1,322,572	-	(1,322,572)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200														
500200														
938300	General Consultant and Professional Services							2,221		2,221	-	2,221	-	
938500	Court Interpreter Services							,						
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
												-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800														
938000			-	-	-	-	-	2,221	-	2,221	-	2,221		(2,221)
	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														
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-		2,433	2,433	-	2,433		
945000	Major Equipment- 5,000 and Over Subtotal		-	-	-		-	-	2,433	2,433		2,433		(2,433)
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300														
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
500000	Total OE&E					-	1,602,748	213,472	(269,734)	1,546,486		1,546,486		(1,546,486)
		_		_	_	_	1,002,748	213,472	(209,734)	1,340,486	_	1,340,486	_	(1,340,486)
	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						-	-		-		-		
31 ZUUU								-	-	-				
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_	_		1,602,748	213,472	(269,734)	1,546,486	_	1,546,486		(1,546,486)
	I Otal Expelise						1,002,740	213,472	(200,134)	1,040,400		1,040,400		(1,540,400)

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

#### Superior Court - Kern

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

							r Criminal							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. R	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent													
	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
	Salaries Subtotal						-						-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings Total Personal Services				-									
	Total Fersonal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal											-		
323000	Postage						_						_	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal Insurance				-		-	-	-	-	-		-	-
928800	Insurance													
928000	Insurance Subtotal						-	-		-	-	-	-	
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-		-	-	-	-	-
	Travel out of State													
	Travel Out of State  Travel Out of State Subtotal									-				
931000	Training					-				•	•	•	-	-
933100	Training Training													
933000	Training Subtotal									-		-		
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-		-		-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial											-		
	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									- :		- :		
	Other Facility Costs - Services						1			-		-	1	
	,/11000													

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

#### Superior Court - Kern

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

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						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
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					l	-			-		-	-	
939100 Mediators/Arbitrators					<b> </b>	<del>                                     </del>			-		-	<del>                                     </del>	
939200 Collection Services					l	-			-		-	-	
939400 Legal					l				-		-		
939700 Banking and Investment Services					<b> </b>	<del>                                     </del>			-		-	<del>                                     </del>	
939800 Other Contract Services 938000 Contracted Services Subtotal					-		_		-				
938000 Contracted Services Subtotal  Consulting and Professional Services - Count				-	-	•	•	•	•	-	•		-
Provided Professional Services - Country	9												
Consulting and Professional Services - County													
941000 Provided 941100 Sheriff											-		
									-		-		
942100 County-Provided Services  Consulting and Professional Services - Count									-		-		
940000 Provided Subtotal	9			_	_	-	_	_	_	_	_	_	_
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									-		-		
					<b> </b>				-		-		
					<b> </b>		<b> </b>	<b> </b>	-		-		
952500 Cash Differences 950000 Other Items of Expense Subtotal												_	
Total OE&E				-	-	-	-	-		-	-	-	
Special Items of Expense:	<u> </u>		_			_	_	_				_	
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				-		-		
972300 Non-Expert Witness					İ				-		-		
972000 Other Subtotal				-	-	-	-	-	-	-	-	-	-
Debt Service													
973100 Debt Service									-		-		
973000 Debt Service Subtotal					-	-		-	-		-	-	-
Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000 Departmental Indirect Allocations				-					-		-		-
Total Expense					_							-	_
. Juli Expense													

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

#### Superior Court - Kern

## 10\_20\_020\_ Civil

						10_20_020	CIVII							
		FY 08-09  Non-TCTF  Baseline  Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. 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													
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	•	-			-	-		-	-	•	-
	Operating Expenses & Equipment:													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships													
	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						-	-		-				-
	Printing													
924500								1,342	(1,342)					
924000	Printing Subtotal	-	-	-	-			1,342	(1,342)			-		
	Telecommunications							.,	(1,14.14)					
925100	Telecommunications											-		
	Telecommunications Subtotal				-									-
525555	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-				-	-
	Insurance													
	Insurance									-		-		
928000	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													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration													
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		
	/													

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

#### Superior Court - Kern

## 10\_20\_020\_ Civil

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	11 00-03	1100-03	1 1 00-03	1100-03						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
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					l				-		-	-	
939100 Mediators/Arbitrators									-		-		
939200 Collection Services					<b> </b>				<del>-</del>		-	<del>                                     </del>	
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					1				-				
Consulting and Professional Services - County									-		-		
940000 Provided Subtotal				-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-				
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-				
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-		-		-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment													
945000 Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_		_		_
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance					İ				-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal							-		-		-	-	- 1
Total OE&E	-		-	-	-	-	1,342	(1,342)	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs					l				-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l						-		
972001 Judgments, Settlements, and Claims					l				-		-	-	
972200 Grand Jury Cost					<b> </b>				-		-	-	
972300 Non-Expert Witness  972000 Other Subtotal					-				-				
972000 Other Subtotal  Debt Service				-	-	-	-	-	-	-	-	-	-
973100 Debt Service									-		_		
973000 Debt Service Subtotal						-		-			-	-	
Total Special Items of Expense			-	-	-	-	-	-	-	-	-		-
992000 Departmental Indirect Allocations											-		-
				- :			1,342	(1,342)	·				-
Total Expense		•	-	•	_	•	1,342	(1,342)		•			-

#### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Kern

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

				10_4	20_030_010	) Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	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	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services			-	-		-		-		_	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	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											-		
	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications													
925100	Telecommunications Subtotal						-	-		-	-	-		
925000							-	-			-	-	-	
	Postage													
926100	Postage									-				
00000	Stomps Stomps d Envelopes Boots						l							
926200						<b></b>	<del> </del>			<u> </u>		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State						ļ			-		-		
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						-	-	_		-	-		
333000	Security													
934500	Security													
	,											-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400							i			-		-		
935500	Grounds						1			-		-		
935600	Alteration						<b> </b>							
	Other Facility Costs - Goods					l	<b>l</b>			<u> </u>				
						l	<b>.</b>			-		-		
935800	Other Facility Costs - Services						l					-		

#### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

## Superior Court - Kern

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

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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	-	-	-	COLIT		- COI. IX	-	- COI. III	COLIN
333000	Utilities				-		-	-	-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal								-	-				
936000	Contracted Services				-		-	-	-	-				
938001	Contracted Services													
938200	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services							1	1	-		-		
939000	Court Ordered Professional Services							1	1	-				
939100	Mediators/Arbitrators								1			-		
939200	Collection Services								1	-		-		
939400	Legal								l			-		
939700	Banking and Investment Services								l			-		
939800	Other Contract Services								l					
	Contracted Services Subtotal								-	-				
330000	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				-	-	-	-	-	-	-	-	-	-
	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								<b> </b>			-		
	Uniform Allowance								<b> </b>	-		-		
	Vehicle Operations								<b> </b>	-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-	-	-	-		-	
	Total OE&E	-	-		-			-	-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-			-	-	-		-		-
	Other													
971000	Other Special items of Expense								ļ	-				
972001	Judgments, Settlements, and Claims								ļ	-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense		_		-		-	-		-	-			
	. O.G. Expelled													

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

## Superior Court - Kern

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

			10_	_20_030_02				tai Health	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
									N TOT-	Non-TCTF	Non-TCTF	Non TOTAL		
		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	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							l			-		-		
	Dues and Memberships					<b></b>	<b> </b>			-	<b>—</b>	-		
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													
920001	General Expense Subtotal											-		
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						<b> </b>			-				
929200	Other Travel Expenses					l	<b>l</b>			<u> </u>				
929300	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						i			-		-		
934000	Security Subtotal					-	-	-	-		-	-		
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
						<b></b>	<del> </del>							
935200	Rent									-		-		
935300	Janitorial						ļ					-		
935400										-		-		
935500	Grounds													
935600	Alteration						l			-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						1					_		
							•							

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

## Superior Court - Kern

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

					o Probate,									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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									-		-		
	Utilities Subtotal									-		-		
	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
020200	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											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal								1					
939700	Banking and Investment Services								<del> </del>	- :		-		
	Other Contract Services								<b> </b>	<u> </u>				
939800												-		
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													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
	Vehicle Operations									-		-		
952500	Cash Differences								i			-		
	Other Items of Expense Subtotal								-	-		-		
	Total OE&E													
	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								İ	-		-		
972300	Non-Expert Witness								l			-		
	Other Subtotal						-			-				
31 ZUUU	Debt Service								<u> </u>			-		
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
	Total Expense			•	-								-	

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

#### Superior Court - Kern

## 10\_20\_030\_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile D	pepenaenc	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
	Baradada.	Budget	Revisions	Transfers Col. C	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal										_	-	_	
	Salary Savings													
	Total Personal Services		-	-	-		-	-			-		-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense											-	ļ	
										-		-		
	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
	Equipment Maintenance											-		
	Equipment Repairs													
	General expense - Service									-		-		
	General Expense Subtotal					1	-	-	1			•	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal								_		_			
323000	Postage							_						_
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-				
926300 <b>926000</b>	Postage Meter Postage Subtotal									-		-		
520000	Insurance													-
928800	Insurance													
	Insurance Subtotal				-		-		-					-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State									-				
929300	Other Travel Expenses  Travel in State Subtotal													
929000	Travel out of State													-
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-						-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-		-	-	-	-	-	-
00:	Security Security													
934500 <b>934000</b>	Security Security Subtotal													
234000	Facilities Operations				-		-	-					-	
935100	Facilities Operations													
935200														
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
	Alteration									-				
	Other Facility Costs - Goods Other Facility Costs - Services													
ყააგიი	Outer 1 dutity Costs - SerVICES						ı					-	l	

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

#### Superior Court - Kern

## 10\_20\_030\_030 Juvenile Dependency Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	1		
	Bernsteller	Budget	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.	Encumbr. Col. M	Balance Col. N
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 Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities									_		-		
936000	Utilities Subtotal						-					-		
500000	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 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939200	Legal									-		-		
939400	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										-		-		
942100	Consulting and Professional Services - County											-		
940000	Provided Subtotal					_		-	-		-			-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_					_	_	_
343000	Other Items of Expense					-	-			-		-	-	
951000	Other Items of Expense											_		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-				-	-	-
	Total OE&E		-	-			-	١				-	-	-
	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						l			-		-	l	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	•	-	-
070467	Debt Service Debt Service													
973100 973000										-		-		
9/3000	Debt Service Subtotal									-		-	-	
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-		-	
992000	Departmental Indirect Allocations											-		
	Total Expense			-	-			-	-		-	-	-	-

# NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

#### 10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings										_			
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						<b>-</b>						-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					<b> </b>				<u> </u>	<b>-</b>	-		
935800	Other Lacinty Costs - Services					I					I	-		

# NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

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

_							eiinquenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	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									i			-		
	Mediators/Arbitrators													
939200	Collection Services								1			-		
939400	Legal								l					
939400	Banking and Investment Services								<del>                                     </del>	- :		-		
939700									l	-		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-		-		-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	-	_		_	_	
	Information Technology													
943100										-		-		
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal					_	_	_		-	_	-		
943000					-					-				
	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								<b> </b>	-		-		
	Vehicle Operations								<b> </b>					
									<b> </b>					
952500										-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E		-	-					-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100									<u> </u>	-		-		
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								1	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-			-	-	-		-	-		-		
000005	Departmental Indirect Allocations				-				l -					
992000									<b> </b>					
	Total Expense	-	-	-	-	-	-		-	-		-	-	-

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

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

				1	0_30_010_		pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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					-		-	-	-	-		-		-
	Staff Benefits													
910300														
910400										-		-		
910600										_				
912400										_				
	Workers' Compensation											_		
912700												-		
913700												-		
												-		
913800						-			<u> </u>					
910000							-	-				-		
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-	-	-				-		-
	Operating Expenses & Equipment:													
	General Expense													
920100										-				
920200										-		-		
920300	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700										-		-		
921500										_		-		
	Meeting, Conferences, Exhibits & Shows													
921700							1	1	1			-		
922500								765		765		765		
922600							-	/65	-	/65			-	
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001		-	-	-	-	-	-	765	-	765	-	765	-	(765)
	Printing													
924500										-				
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
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						ĺ	ĺ	i	-		-		
929300							i	i	i					
929000						-	-	-	-	-	-	-	-	
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal						-	-	-		-	-	-	
331000	Training											-		- 1
933100	Training													
												<u> </u>		
933000	Training Subtotal					-				-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-			-	-	-		-		-
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-	-	-	8	8	-	8	-	
935500										-		-		
935600	Alteration						ĺ	ĺ	i	-		-		
							i	i	i	-		-		
							<b>-</b>	<b>-</b>	1			<b>-</b>		
935700 935800	Other Facility Costs - Services									-		-		

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

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

_					0_30_010_		pport Ope							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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. D		COI. D	-	COLI	-	8	8	- COI. IX	8	- COI. III	(8)
333000	Utilities		-		-									(0)
936100	Utilities													
	Utilities Subtotal						-		-	-		-		
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	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									-				
939100	Mediators/Arbitrators						l	l	l					
939200	Collection Services						<b> </b>	<b> </b>	<b> </b>			-		
939400	Legal						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	- :		-		
939700	Banking and Investment Services						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	- :		-		
939800	Other Contract Services						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	- :		-		
	Contracted Services Subtotal						-	-	-			-		
J30000	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				-	-	-	-	-	-	-	-	-	-
	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	-		-		
	Uniform Allowance						ļ	ļ	ļ	-		-		
	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						<u> </u>	<u> </u>	<u> </u>			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	765	8	773	-	773	-	(773)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
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													
552000								765	8	773		773		(773)
	Total Expense		-		-		-	765	8	773		773		(113)

## NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

#### Superior Court - Kern

## 10\_30\_020\_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		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	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:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_			_					_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State									· .				
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-		-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						<b> </b>		<b> </b>	-		-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

## NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

#### Superior Court - Kern

## 10\_30\_020\_ Court Interpreters

						720_ COUI	t Interprete	513						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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					iotai	Year End	riojecteu	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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-	-			-	-	
936000	Contracted Services							-				-	-	
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help											-		
	010													
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						i	i	i					
939100	Mediators/Arbitrators						1	1	1	-		-	1	
939200	Collection Services						<b> </b>	<b> </b>	<b> </b>	-		<u> </u>		
							l	l	l	<u> </u>		-	l	
939400	Legal						l	l	l			-	l	
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						1	1	1			-		
952000	Uniform Allowance						1	1	1	-		-	1	
952300	Vehicle Operations					<b>I</b>	<b> </b>	<b> </b>	<b> </b>	-	<b></b>	-	<b> </b>	
952500	Cash Differences					<b>-</b>	<del> </del>	<del> </del>	<del> </del>	-		-		
	Other Items of Expense Subtotal									-				
950000														-
	Total OE&E		-			-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						i	i	i	-		-	i i	
972001	Judgments, Settlements, and Claims						l	l	l	-		-	i	
972200	Grand Jury Cost					1	l	l	l		1	-		
	Non-Expert Witness						l	l	l			-		
972300														
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations													
992000							<b>_</b>	<b>_</b>	<b>_</b>	<u> </u>				
	Total Expense	-	-	-	-	-	-	-	-		-	-	-	-

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

#### Superior Court - Kern

## 10\_30\_030\_ Jury Services

Marcor   M	_						_030_ Ju								
Marche   M			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Company   Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Common	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Marie Research   Mari															
2000   Control Control   2000   Control Control   2000   Control Control   2000   Control Control   2000   Control Control   2000   Control Control   2000   Control   2000															
March   Marc											-		-		
Manual   M											-		-		
Section   Sect															
March   Marc											-				
1000   Teach Princes	900000					-	-	-	-	-	•	-		-	
	010200														
ACCOUNTS   Comment   Com															
1000   Control Compensator															
STOCK   Control Cont															
STOCK   Control Cont	912700	Other Insurance									-		-		
Procedure   Proc											-				
Total Personal Services		Other Benefits													
Total Personal Services		Staff Benefits Subtotal						-		-	-	-	-		
Operating Expenses & Equipment:	914100														
Control Expense   Control Ex		Total Personal Services		· ·		-	-		-						
Control Expense   Control Ex															
Section   Comment Expense		Operating Expenses & Equipment:													
According Experience	00017														
Second   Personal Process   Pe											-		-		
Section   Sect											<u> </u>		-		
2000   Control Contr								l		<u> </u>					
10000   Total Province   1000   100															
SECTION   Providence   Section   S															
Application   Application															
Section   Sect											-		-		
Micrography   Micrography											-				
Move Enginement - Uniford Sp.000	922300	Library Purchases and Subscriptions													
Segment Remail assas	922500	Photography									-				
Segument Meminenance								-	1,292	-	1,292	-	1,292	-	
Description   Repairs   Description   Desc	922700	Equipment Rental/Lease											-		
Common agrounce - Service											-		-		
Second Expense Subtotal											-				
Printing									4 202		4 202				(4.202)
Printing	920001		-	-	-	-	-	-	1,292		1,292		1,292	-	(1,292)
Printing Subtotal	924500														
Telecommunications						-	-	-	-	-	-			-	-
Postage	925100	Telecommunications									-		-		
Section   Postage	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postacritis, etc.															
Description   Postage Meter	926100	Postage									-		-		
Description   Postage Meter	02020	Stampe Stamped Envisiones Besteards						I							
Postage Subtotal	926200	Postane Meter									<u> </u>		-		
Insurance							_	-	_	_				_	
28800   Insurance	22000														
Name   Part	928800														
Tavel in State		Insurance Subtotal					-		-	-	-				-
192900   Travel - Per Dem in State		Travel in State													
923000   Travel in State Subtotal															
Parel out of State   Parel out out of State   Parel out of State   Parel out of State   Parel out of State   Parel out of State   Parel out of State   Parel out of State   Parel out of State   Parel out of State   Parel out out of State   Parel out out of State   Parel out out of State   Parel out out of State   Parel out out out out out out out out out out															
Travel Out of State															
Tave  Out of State Subtotal	929000					-	-	-	-	-				-	-
Sample   Travel Out of State Subtotal															
Training													-		
Sastroing   Sastroing   Sastroing   Sastroing   Sastroing Substotal   Sastroing Substotal   Sastroing Substotal   Sastroing	931000							-	-	-	-	-	-	-	-
Sacurity   Sacurity	022400														
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security Sub										_					
Saverity   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Secur	a33000														
Sacurity Subtotal	934500														
Facilities Operations										-					
935100   Facilities Operations	204000														
93500   Rent	935100														
935400 Maintenance and Supplies     -     -       935500 Grounds     -     -       935700 Other Facility Costs - Goods     -     -															
935400 Maintenance and Supplies     -     -       935500 Grounds     -     -       935700 Other Facility Costs - Goods     -     -	935300	Janitorial													
93500 Alteration 93570 Other Facility Costs - Goods	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Kern

## 10\_30\_030\_ Jury Services

						_030_ Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	N. TOTE	No. TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J	COI. K			COI. N
935000	Facilities Operations Subtotal				-	-		-				-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal							-		-	-	-		
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											_		
												-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal													
											<b>-</b>	-		
939700	Banking and Investment Services									-	<b>!</b>	-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-				-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
												-		<b>-</b>
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-				-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal							-		-	-	-		-
	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-		-		
	Marian Francisco A 5 000 and 0 000 5 11 11													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-		-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences									-	l	-		
952500														
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	1,292	-	1,292	-	1,292	-	(1,292)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					11,904	9,007	10,524	14,570	46,004	-	46,004		
	Juror Costs Subtotal	05.555			05.555									(00.555)
965000		25,908	-	-	25,908	11,904	9,007	10,524	14,570	46,004	-	46,004	-	(20,096)
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
										<u> </u>	<b>-</b>	-		
972300	Non-Expert Witness										ļ	-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal										-			
573000														
	Total Special Items of Expense	25,908	-	-	25,908	11,904	9,007	10,524	14,570	46,004	-	46,004	-	(20,096)
992000	Departmental Indirect Allocations				-					-	1	-		-
	Total Expense	25,908			25,908	11,904	9,007	11,816	14,570	47,296		47,296		(21,388)
1	i otai Expelise	25,908			25,908	11,904	9,007	11,616	14,370	41,296		41,296		(21,388)

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

#### Superior Court - Kern

10\_30\_040\_ Security

					10_	30_040_	Security							
		FY 08-09 Non-TCTF Baseline	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF Budget	FY 08-09 Non-TCTF Revised	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09 Non-TCTF Total	FY 08-09 Non-TCTF Estm. Year End	FY 08-09 Non-TCTF Projected	FY 08-09 Non-TCTF Unliquid.	FY 08-09 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
	Overtime Salaries Subtotal									-		-		_
300000	Staff Benefits											-		
910300	Tax													
	Health Insurance													
	Retirement Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits Staff Benefits Subtotal													
	Salary Savings				- :		_	-	-	-	_		-	-
	Total Personal Services	-				-						-		-
	Operating Expenses & Equipment:													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits									-				
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage													
	Advertising									-				
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography													
	Minor Equipment - Under \$5,000					863	31,773	5,400	2,589	40,625		40,625		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal					863	31,773	5,400	2,589	40,625		40,625	-	(40,625)
	Printing													
924500	Printing Subtotal					-						-		_
324000	Telecommunications											-	-	
925100	Telecommunications						2,101		(2,101)					
925000	Telecommunications Subtotal					-	2,101		(2,101)			-		-
026100	Postage Postage											-		
												<u> </u>		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter Postage Subtotal					-		-				-		
3200UU	Insurance						•				•		•	•
	Insurance													
928000	Insurance Subtotal							-		-		-	-	-
929100	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													
	Travel Out of State Subtotal						-		-			-		
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	•	-	•	-	•	-
934500	Security							360	(360)			-		
	Security Subtotal							360	(360)			-		-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration Other Facility Costs - Goods						-	2,499	-	2,499	-	2,499	-	
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
333000														

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

#### Superior Court - Kern

10\_30\_040\_ Security

						_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	-	-	-	-	-		2,499	-	2,499	-	2,499	-	(2,499)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-		
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
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					-	48,214	34,112	-	82,326	-	82,326	-	
945000	Major Equipment- 5,000 and Over Subtotal	71,842	-	-	71,842	-	48,214	34,112	-	82,326		82,326	-	(10,484)
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations								ļ			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	71,842	-	-	71,842	863	82,088	42,371	128	125,450	-	125,450	-	(53,608)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense						-		-	-	-	-		
992000	Departmental Indirect Allocations													
392000														(== ==
	Total Expense	71,842	-	-	71,842	863	82,088	42,371	128	125,450	-	125,450	-	(53,608)

#### Superior Court - Kern

## 20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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					292,180	336,066	253,013	554,536	1,435,796	36,996	1,472,791	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime					292,180	336.066	253.013	554.536	1.435.796	36,996	1,472,791		/
900000	Salaries Subtotal Staff Benefits	1,265,481	-		1,265,481	292,180	336,066	253,013	554,536	1,435,796	36,996	1,4/2,/91		(207,310)
910300	Tax					21,487	25,232	18,982	23,818	89,519	2,780	92,299		
910400	Health Insurance					107,566	108,052	92,592	108,024	416,233		416,233		
910600	Retirement					83,931	86,370	68,769	86,231	325,300	10,089	335,389		
912400	Deferred Compensation Workers' Compensation					2,149	15.044	8,596	8,596	34,385		34,385		
912700	Other Insurance					2,149	2,149	0,090	6,596	2,149	-	2,149		
913700							2,1.10			-		-		
913800	Other Benefits													
910000		1,006,433			1,006,433	215,131	236,846	188,940	226,669	867,586	12,868	880,454		125,979
914100	Salary Savings Total Personal Services	(111,780) 2,160,134	-	-	(111,780) 2,160,134	507,312	572,912	441,953	781,205	2,303,382	49,864	2,353,245	•	(193,111)
		2,100,134			2,100,134	507,512	372,312	-41,000	.01,203	2,000,002	40,004	2,000,240		(.33,111)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-				
920200												-		
920400	Employee Relocation													
920500	Dues and Memberships								75	75		75		
920600	Office Expense						288	420	221	929	-	929	-	
920700 921500	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300						338		3,750	340	4,428		4,428		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					454	457	36,361 449	(3,409)	32,952 1.816	-	32,952 1.816	-	
922800	Equipment Maintenance					-	-	1,140	-	1,140	-	1,140		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal Printing	-	-		-	792	746	42,121	(2,318)	41,340	-	41,340		(41,340)
924500	Printing					1,048	3.237	22.810	5.725	32 820		32.820		
924000	Printing Subtotal					1,048	3,237	22,810	5,725	32,820		32,820		(32,820)
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal											- :		
925000	Postage Postage				-	-	-	-		-	-	-		-
926100	Postage													
	Character Charac													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					9.582	18 578	11.980	17.702	57 842		57.842		
926000	Postage Subtotal					9,582	18,578	11,980	17,702	57,842		57,842		(57,842)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-		-	-	-	<u> </u>	-
929100	Travel in State									-				
929200	Travel - Per Diem in State					71				71		71		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal  Travel out of State	-	-	-	-	71	-	•	-	71	-	71		(71)
931100	Travel Out of State  Travel Out of State													
931000	Travel Out of State Subtotal							-				-	•	-
	Training													
933100 <b>933000</b>	Training Subtotal						40 <b>40</b>	-	-	40 40	-	40 40	_	
933000	Security	-	-	-	-	•	40	•	•	40		40		(40)
934500	Security									-				
934000	Security Subtotal							-				-		-
	Facilities Operations													
935100 935200	Facilities Operations Rent											-		
935200	Janitorial											-		
935400	Maintenance and Supplies											-		
935500														
935600	Alteration									-				
935700	Other Facility Costs - Goods Other Facility Costs - Services													
<i>a</i> 55000	doing Good Galvida									-		-		

#### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

## 20\_10\_010\_ Enhanced Collections

							ced Collec							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
				Non-TCTF	Non-TCTF	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-ICIF 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 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
	Facilities Operations Subtotal	00A	00B	50 C	-	-	-	-	-	-	-	-	-	-
555555	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					437	11		8,674	9,122	-	9,122		
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800	Contracted Services Subtotal	47,927			47,927	437	11		8,674	9,122		9,122		38,805
938000	Consulting and Professional Services -	47,927		-	47,927	437	- 11	-	8,674	9,122	-	9,122	-	38,805
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff						90	210	60	360		360	-	
942100	County-Provided Services					-	-	-	908	908	-	908	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	865	-	-	865	-	90	210	968	1,268	-	1,268		(403)
943100	Information Technology													
943100	IT Maintenance					8,179				8,179		8,179		
943300	IT Commercial Contract					0,179	-	-	-	6,179	-	0,179	-	
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					4,110				5,115		4,110		(0,110)
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	40 ===			40.777	00.455	00.771			450.551	-	450.55	•	(404.555)
	Total OE&E	48,792	•	-	48,792	20,108	22,701	77,120	30,751	150,681		150,681		(101,889)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal													
965000	Other				-	-		-		-	-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		- :		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal										-	-		
	Debt Service							i i					· ·	
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-	-	-		-
	Total Special Items of Expense		-	-	-	-		-		-	-	-	-	-
992000	Departmental Indirect Allocations								492,731	492.731	-	492,731		(492,731)
552000		2,208,926			2,208,926	527,420	595,613	519,073	1,304,687	2,946,793	49,864	2,996,657		(787,731)
	Total Expense	2,200,926			2,200,926	321,420	393,613	319,073	1,304,687	2,940,793	49,664	2,990,057		(101,131)

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

#### Superior Court - Kern

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

						Otner Nor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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													
	Salaries-Permanent					-	-	-	27,266	27,266	-	27,266	-	
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	-	-		-	-	-	-	27,266	27,266	-	27,266	-	(27,266)
910300	Tax													
	Health Insurance									-		-		
910600	Retirement									- :		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance					-	-			-	-	-	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	51,242	-	-	51,242	-				-	-	-	-	51,242
914100					-									
	Total Personal Services	51,242			51,242	-			27,266	27,266		27,266	-	23,976
	Operating Expenses & Equipment:													
000465	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200										H :-		-		
	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	Equipment Maintenance											-		
922900												-		
	General expense - Service General Expense Subtotal											-		
920001	Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing					2,598	5,478		575	8,652		8,652		
924000	Printing Subtotal	2,598			2,598	2,598	5,478	-	575	8,652		8,652		(6,054)
324000	Telecommunications	2,380			2,330	2,330	3,470		3/3	0,032		0,032		(0,034)
925100	Telecommunications									-		-		
	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					2 092	1,469		2,092	3,561		3,561		
		0.533			0.555				(2,092)					(4.4==)
926000	Postage Subtotal	2,092			2,092	2,092	1,469			3,561	-	3,561		(1,469)
928800	Insurance						164,543	130,652	133,059	428,253		428,253		
	Insurance Subtotal	410,152			410,152		164,543	130,652	133,059	428,253 428,253		428,253 428,253		(18,101)
	Travel in State	410,702			410,702		104,040	100,002	100,000	420,200		420,200		(10,101)
929100	Travel in State													
929200	Travel - Per Diem in State					130			(130)			-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					130			(130)			-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-					-		-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		
00.000	Security													
934500	Security Subtotal					_				- :		- :		
934000	Security Subtotal Facilities Operations									-		-		
935100	Facilities Operations													
935100	Rent									- :		-		
935300														
	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Kern

#### 20 10 020 Other Non-Court Operations

				20	_10_020_	Other Non	-Court Op	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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
	Barandari an	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					-	-	-	-	-		-	-	
936100	Utilities													
936100	Utilities Subtotal											-		
936000	Contracted Services					-	-	-	-			-		
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	Consulting Convictor Temp Netp													
938300	General Consultant and Professional Services					19,350	57,576	44,501	44,710	166,136	-	166,136		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					26,574	53,148	26,574	53,146	159,442		159,442		
939200	Collection Services									-				
939400	Legal					7,191	-	-	-	7,191	-	7,191	-	
939700	Banking and Investment Services									-				
939800	Other Contract Services					-	29,976	23,802	24,240	78,018		78,018		
938000	Contracted Services Subtotal	464,525		-	464,525	53,115	140,699	94,877	122,096	410,787	-	410,787	-	53,738
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-		-		
942100	County-Provided Services									-				
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-		-	-			-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-		-				-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-				
952000 952300	Vehicle Operations									-		-		
952300	Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal													
230000	Total OE&E	879,367			879,367	57,936	312,190	225,529	255,600	851,254		851,254	-	28,113
	Special Items of Expense:	0/9,50/			379,367	31,936	312,190	220,029	200,000	031,234		031,234		20,113
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					_						-		
_00000	Other							i i					· ·	
971000	Other Special items of Expense					-		-	390,000	390,000		390,000	-	
972001	Judgments, Settlements, and Claims					6.403	1,263,354	1,946,896	875,336	4.091.989	-	4,091,989	-	
972200	Grand Jury Cost					1,306	,,	394	842	2,541	-	2,541		
972300	Non-Expert Witness					.,		234	342	-,-,-		2,0-71		
972000	Other Subtotal	6,239,466			6,239,466	7,709	1,263,354	1,947,290	1,266,178	4,484,530		4,484,530		1,754,936
	Debt Service	2,200,400			2,200,400	.,	.,200,004	.,7,200	.,_00,110	., 204,000		., .04,000		.,. 04,030
973100	Debt Service													
973000	Debt Service Subtotal					-		-				-		-
	Total Special Items of Expense	6,239,466	-		6,239,466	7,709	1,263,354	1,947,290	1,266,178	4,484,530	-	4,484,530	-	1,754,936
992000	1	2,222,700			2,222,100	.,.00	.,,,,,,	.,,200	.,,	.,,500		.,,500		-,,,,,,,,
002000	·	7 470 075			7 470 0	65,644	4 575 57	2 470 045	1,549,043	5,363,049		5,363,049		1,807,026
	Total Expense	7,170,075		-	7,170,075	65,644	1,575,544	2,172,818	1,549,043	5,363,049	-	5,363,049	-	1,807,026

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

#### Superior Court - Kern

## 90\_10\_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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	I otal	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	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	l	l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-	-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i	-		-		
	Fees/Permits						l	l	l					
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Dues and Memberships													
										-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-		-	-		-		-
	Postage													
926100	Postage													
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300	Postage Meter					<b>I</b>	<b> </b>	<b> </b>	<b> </b>			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance						-	-		-				
000005	Insurance													
928800														
928000					-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-				
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal					-		-	-	_				
	Training													
933100	Training													
												_		
933000	Training Subtotal					-	-	-		-		-		
	Security													
934500	Security						<u> </u>	<u> </u>	<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-		-		
935300	Janitorial						1	1	i			_		
	Maintenance and Supplies					<b>I</b>	<b> </b>	<b> </b>	<b> </b>					
935500	Grounds					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	<u> </u>		-		
935600	Alteration						<b>.</b>	<b>.</b>	<b>!</b>			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

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

#### Superior Court - Kern

## 90\_10\_ Executive Office

					JU_1	U_ Execu								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal									-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-				
	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													
945000					-	-	•	-	-	-	-	-	•	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					l				-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal				-			-	-		-	-	-	-
	Total OE&E	-	-	-	-	-		-					-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
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		-						_		-		_	
	I Olai Expelise													

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

#### Superior Court - Kern

## 90\_20\_ Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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	I otal	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													
												-		
	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											-		
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits						1	1	l					
920400						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Dues and Memberships						l	l	l	- :		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance													
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal									-		-		-
	Postage													
926100	Postage													
926100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926300	Postage Meter					<b> </b>	<b> </b>	<b> </b>	<b> </b>			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance				-		-	-		-				
000005	Insurance													
928800	Insurance Subtotal													
928000										-		-		
	Travel in State													
929100	Travel in State						l	l	l			-		
929200	Travel - Per Diem in State						ļ	ļ	ļ	-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_				
	Training													
933100	Training													
												_		
933000	Training Subtotal					-	-	-	-	-		-		
	Security													
934500	Security						ļ	ļ	<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-		-		
935300	Janitorial						l	l	l					
	Maintenance and Supplies					l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
935500	Grounds					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	<u> </u>		-		
935600	Alteration						<b>.</b>	<b>.</b>	<b>!</b>			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

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

#### Superior Court - Kern

#### 90 20 Fiscal Services

					90_2	20_ Fisca	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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													
	Utilities Subtotal						-	_		-	_	-		_
330000	Contracted Services								-	_			-	<u> </u>
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 Mediators/Arbitrators									-		-		
939100	Mediators/Arbitrators  Collection Services					<b>-</b>				-		-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal											-		
<i>3</i> 30000	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														
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					<b></b>				- :		-		
952300										-				
952500	Cash Differences Other Items of Expense Subtotal									-				
950000	Total OE&E						-	-						
	Special Items of Expense:	_						_				_		
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-				-		
_ 55556	Other													
971000	Other Special items of Expense									-		-		
972001										-				
972200	Grand Jury Cost									-		-		
972300										-		-		
	Other Subtotal					-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-				-				-
	Total Special Items of Expense	-	-		-		-	-		-		-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-	-				-	-		-		-		-

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

#### Superior Court - Kern

## 90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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										-				
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-					-	-
910300	Tax									-				
910400	Health Insurance													
	Retirement									-				
	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
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 Laboratory Expense									-		-		
920200	Fees/Permits									-		-		
920400	Employee Relocation													
920500														
	Office Expense									-				
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500														
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		- :		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
924500	Printing Printing													
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal							_			_	-		
925000	Postage				-	_	-	-	-	-	-	-	-	
926100	Postage									-				
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal					-	-	-				-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State									-				
929200	Travel - Per Diem in State													
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-	-	-	-		-	•	-		-
931100	Travel Out of State  Travel Out of State													
	Travel Out of State Subtotal					-	-	-		-				
	Training													
933100 933000	Training Subtotal									-		-		
933000	Security Security				-	-			-	-	•	-		
	Security									-				
	Security Subtotal				-	-	-	-		-		-	-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent					<b>—</b>	-	-		-		-		
935200												-		
935400	Maintenance and Supplies									-				
935500	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
ჟააგიე	Out-or - dolliny Goods - Gel VICES					1	l	l						

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

## 90\_30\_ Human Resources

-														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		COI. 1		001.11	COI. 3				COI. 14
935000					-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-				-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938800							<b> </b>		<b>!</b>	-	<b></b>	-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services						1		1			-		
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal													
340000	County Frovided 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													
054005	Other Items of Expense													
951000											l	-		
	Uniform Allowance									-		-		
952300							L		L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	_	-		-	-	
	Total OE&E											-		
								-						
	Special Items of Expense:													
	Juror Costs													
965100							L		L			-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
							l		l					
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						L		L	-		-		
972300	Non-Expert Witness						I			-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-		-			-		-
992000	Departmental Indirect Allocations						İ		İ					
302000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

## 90\_40\_ Business & Facilities Services

Part					9	0_40_ Bu	siness & F	acilities Se	ervices						
Monte			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Marchest   Marchest												Non-TCTF			
Control   Cont			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
			Rudget			Rudget	OFS	OFS	OFS	OFS	Evnend		Evnend	Encumbr	Ralance
Proposed Services		Description													
Marie	ACCOUNT	Personal Convinces	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
Marie   Mari															
Section   Process   Proc															
March   Marc															
STATE   STAT	903300	Temp Help									-		-		
Control   Cont	906300	Salaries-Judicial Officers									-		-		
Section   Sect	908300	Overtime													
March   Marc															
Proceedings   Process	900000										-				
Second   S													-		
Manual Count Adapte Books													-		
1900   1900	910600	Retirement									-		-		
Part   Part	912400	Deferred Compensation											-		
Part   Part	912500	Workers' Compensation									-		-		
STOCK   Control Support Cont															
ADDITION   Control   Con															
1900   1907															
Total Personal Services											-				
Total Personal Services						-		-		-		-	-	-	-
Total Personal Services	914100	Salary Savings				-									
Commerce   Commerce		Total Personal Services			-			-	-	-		-	-	-	-
Commerce   Commerce															
Commerce   Commerce		Operating Expenses & Equipment:													
Section   Comment Expenses		General Expense													
Approximate	920400														
Section   Processing							<del> </del>				<u> </u>		-		
Section   Sect											-		-		
20000   Contemura							765	-	114	-	879		879	-	
10000   1000		Employee Relocation									-		-		
Section   Processing   Process   P															
Advisoration   Advi	920600	Office Expense					15	22	458	647	1,143		1,143		
Advisoration   Advi											-		-		
Marriag Conferences Exhibits & Shows											_				
Micrography   Micrography															
Move   Component Notice   1.000   1.															
Compared Remarkstance   Compared Remarkstance   Compared Reports   C		Photography									-		-		
Segons   S								953	17,859	1,967	20,779				
Suppose   Supp		Equipment Rental/Lease									-		-		
Common   C	922800	Equipment Maintenance													
Common   C	922900	Equipment Repairs									-		-		
Second Expense Subtotal   Sel.419   Sel.419   T80   975   21,279   2,614   25,648   25,648   25,648   Sel.419   Se									2 847		2 847		2 847		
Printing			964 410			964.410	790	975	21 270	2 614	25.649		25 649	_	929 771
Printing   Printing   Printing   Printing   Printing Subtoal   Print	320001		004,418			004,415	700	313	21,273	2,014	23,040		25,040		030,771
Printing Substotal															
Telecommunications															
Section   Table   Substitution   S	924000	Printing Subtotal				-		-	-	-	-		-	-	-
150,00   140communications Subtotal   150,00															
Postage	925100									53,761			68,637		
Section   Postage	925000	Telecommunications Subtotal	150,000	-	-	150,000	-	9,852	5,025	53,761	68,637	-	68,637	-	81,363
Section   Postage		Postage													
928200   Stamps, Stamped Envelopes, Postacidis, etc	926100														
Destage Neter   Destage Nete															
Destage Neter   Destage Nete	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Postage Subtotal															
Insurance															
28800   Insurance	J20000					-		-	-				- 1		- 1
Security   Security	02020-														
Travel in State											-		-		
Page   Page	928000					-	-	-	-	-	-	-	-	-	-
1   1   1   1   1   1   1   1   1   1															
1923000   Other Travel Expenses															
1923000   Other Travel Expenses	929200	Travel - Per Diem in State											-		
Page   Travel out of State											-		-		
Travel Out of State									-		-	-	-		
Tave  Out of State															
Sample   Travel Out of State Subtotal	931100														
Training													-		
933100   Training	024000														
Sagon   Training Subtotal	931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   3,225		Travel Out of State Subtotal  Training					•	-	-		-		-		-
Saverity	933100	Travel Out of State Subtotal Training Training						-	-			•		-	•
Saverity	933100	Travel Out of State Subtotal Training Training Training Subtotal													-
3,225   3,22	933100	Travel Out of State Subtotal Training Training Training Subtotal						-		-			-	-	
Facilities Operations	933100 <b>933000</b>	Travel Out of State Subtotal Training Training Training Subtotal Security									-				-
935100   Facilities Operations	933100 <b>933000</b> 934500	Travel Out of State Subtotal Training Training Training Subtotal Security Security	3225												
935200   Rent	933100 <b>933000</b> 934500	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal	3,225	-		3,225									3,225
935300 Janitorial 7,752 - 7,752 - 7,752 - 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9,	933100 933000 934500 934000	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations	3,225	-	-	3,225							-		3,225
935400 Maintenance and Supplies - 1,295 12,775 245 14,316 - 14,316 - 935500 Grounds - 1,295 12,775 245 14,316 - 1,316	933100 933000 934500 934000	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations	3,225		-	3,225							-		3,225
S35500   Grounds	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	3,225			3,225							-		3,225
S35500   Grounds	933100 933000 934500 934000 935100 935200 935300	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	3,225			3,225		-	- - 7,752		- - - 7,752		- - - 7,752		3,225
935600 Alteration 14,146 454,564 468,710 19,310 488,020 - 935700 Other Facility Costs - Goods 15,558 - 15,558 - 15,558 -	933100 933000 934500 934000 935100 935200 935300	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial	3,225			3,225		-	- - 7,752		- - - 7,752		- - - 7,752		3,225
935700 Other Facility Costs - Goods 15,558 - 15,558 - 15,558 -	933100 933000 934500 934000 935100 935200 935300 935400	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent Janitoral Maintenance and Supplies	3,225			3,225		-	- - 7,752		- - - - 7,752 14,316		- - - - 7,752 14,316		3,225
	933100 933000 934500 934000 935100 935200 935300 935400 935500	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds	3,225		-	3,225		-	- - - 7,752 12,775	- - - - 245	- - - - 7,752 14,316		- - - - 7,752 14,316		3,225
SUMMO COUNTY WARRING COUNTY CO	933100 933000 934500 934000 935100 935200 935300 935500 935600	Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration	3,225	-		3,225		-	- - 7,752 12,775	- - - - 245	- - - - 7,752 14,316 - 468,710		- - - - 7,752 14,316 - 488,020		3,225
	933100 933000 934500 934500 935100 935200 935300 935400 935500 935600 935700	Travel Out of State Subtotal 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	3,225	•	•	3,225		-	- - 7,752 12,775	- - - - 245	- - - - 7,752 14,316 - 468,710		- - - - 7,752 14,316 - 488,020		3,225

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

## 90\_40\_ Business & Facilities Services

					U_4U_ BU									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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.	Onenean.b.
		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	1,987,000	-	-	1,987,000	-	1,295	50,231	454,809	506,336	19,310	525,646	-	1,461,354
	Utilities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , , , , ,									, , , , , ,
936100	Utilities									-		-		
936000	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									-		-		
												-		
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														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal								_			-		
343000	Major Equipment- 5,000 and Over									_				
945200	Major Equipment													
0.45005	Major Equipment 5 000 and Over Outset	040.555			040.555									040.555
945000	Major Equipment- 5,000 and Over Subtotal	340,000	-	-	340,000	-	-	-	-	-	-	-		340,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal											-		
555555	Total OE&E	3,344,644			3,344,644	780	12,121	76,535	511,185	600,621	19,310	619,931		2,724,713
		3,344,044	_		3,344,044	780	12,121	10,035	311,165	000,021	19,310	019,931		2,124,113
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					٠				-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
	Non-Expert Witness													
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	<u> </u>	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-	-	-		-
	Total Special Items of Expense		-	-	-	-	-	-		-	-	-		-
002000					-					-				
992000														
	Total Expense	3,344,644	-	-	3,344,644	780	12,121	76,535	511,185	600,621	19,310	619,931	-	2,724,713

### Quarterly Financial Statement NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

### 90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF  Budget  Revisions  Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised Budget Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09  Non-TCTF 2nd Qtr  QFS Col. F	FY 08-09  Non-TCTF 3rd Qtr  QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09  Non-TCTF  Total  Expend.  Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09  Non-TCTF  Projected  Expend.  Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09  Non-TCTF Unencumb.  Balance Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal					-				-		-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
	Retirement Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-		-		-		-		-
914100	Salary Savings													
	Total Personal Services  Operating Expenses & Equipment: General Expense	-	-	-		-		-				-		-
020100	General Expense													
	Laboratory Expense													
	Fees/Permits					l								
	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,331	33,140	12,607	(13,428)	33,651	-	33,651	-	
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	-		-		1,331	33,140	12,607	(13,428)	33,651		33,651	-	(33,651)
	Printing								( ) ,					( , , , , ,
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					-				-		-	-	
925000		64,300	-	-	64,300	-	-	-	-	-	-	-	-	64,300
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
	Postage Meter													
	Postage Subtotal					-	-	-	-	-	-		-	-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
00010	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					<b>-</b>				-		- :		
929200						<b>-</b>				-		-		
	Travel in State Subtotal						-		_	-	-	-	-	
525000	Travel out of State				-			-				1		
931100	Travel Out of State													
	Travel Out of State Subtotal				-	-	-	-	-	-		-		-
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
005465	Facilities Operations Facilities Operations													
935100 935200						<b>-</b>				-				
	Janitorial					l				-		-		
	Maintenance and Supplies							-	95	95		95		
	Grounds					<del>-</del>	_		35	- 30	_	- 35	-	
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Kern

## 90\_50\_ Information Technology

_						· · · · · · · · · · · · · · · · · · ·								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End	1		
		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	-	-	-	-	-	-	-	95	95	-	95	-	(95)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-				-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938200	Consularing Services - Terrip Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								i	-		-		
939400	Legal								l	-		-		
939700	Banking and Investment Services								<b> </b>					
939700	Other Contract Services								l					
												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance						4,404			4,404	-	4,404		
943300	IT Commercial Contract							-	30,500	30,500	24,200	54,700		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					5,850	12,342	-	(5,850)	12,342		12,342	-	
943700	IT Other					3,030	12,342	-	(3,030)	12,542	-	12,042		
	Information Technology Subtotal					5.050	40.740		04.050	47.040	24,200	-		(74.440)
943000		-	-	-		5,850	16,746	-	24,650	47,246	24,200	71,446	-	(71,446)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					21,132	100,967	-	-	122,098		122,098	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-		21,132	100,967	-	-	122,098	-	122,098		(122,098)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								İ			-		
	Other Items of Expense Subtotal					-		-		-	-	-		
	Total OE&E	64,300	-	-	64,300	28,313	150,853	12,607	11,317	203,090	24,200	227,290	-	(162,990)
	Special Items of Expense:	04,300			04,300	20,313	130,033	12,007	11,317	203,090	24,200	221,290		(102,330)
	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	-		-		
	Other Subtotal					_			-					
312000	Debt Service								-			-		
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	64,300	-		64,300	28,313	150,853	12,607	11,317	203,090	24,200	227,290		(162,990)
	I oral Expeliae	04,300			04,300	20,313	130,033	12,007	11,317	203,090	24,200	221,290		(102,000)

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

#### 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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									<b>—</b> :		<del></del>		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
_														

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Kern

#### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		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	- COI. D	-	-	-	-	-	- Ooi. K	-	- 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													
938300	Court Interpreter Services									- :		- :		
938600	Court Reporter Services									-		-		
938700														
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									-		-		
	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology 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													
945000	Other Items of Expense				-		-	-	-	-		-	-	
951000												-		
	Uniform Allowance							<b> </b>		-		-		
	Vehicle Operations													
952500	Cash Differences							İ				-		
950000	Other Items of Expense Subtotal				-		-	-		-		-		-
	Total OE&E	-	-	-	-		-	-				-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-		-		-	-	-		
	Other Consist lines of Frances													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							<del>                                     </del>						
972200	Grand Jury Cost Non-Expert Witness							<b> </b>		-		-		
972300 <b>972000</b>	Non-Expert Witness Other Subtotal							_				-		
972000	Debt Service				-	-	-	-	-		-	-		
973100	Debt Service													
973000								-		-		-		
	Total Special Items of Expense			-		-	-	-	-	-	-	•	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-