Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Kern	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 15	Quarter: 3 [Enter only current quarter #
Court Contact: KAREN WHITE	QFS Prepared By: KAREN WHITE
Contact's Phone: 661-868-2607	Preparer's Phone: <u>661-868-2607</u>
F-mail Address: karen white@kern courts ca gov	F-mail Address: karen white@kern courts ca gov

		TCTF			Non-TCTF			
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
Beginning Balance	8,554,047	8,554,047	8,554,047	11,103,825	11,103,825	11,103,825		
Prior Year Adjustments	-	-	-	-	-	-		
Financing Sources	50,039,971	37,106,021	37,106,021	12,293,953	9,397,084	9,397,084		
Interfund Transfer (In/Out)	-	-	-	-	-	-		
TOTAL BB & FINANCING SOURCES	58,594,018	45,660,068	45,660,068	23,397,778	20,500,910	20,500,910		

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	56,531,124	37,897,078	38,840,628	9,733,644	8,031,748	10,354,236

Fund Balance	2,062,894	7,762,989	6,819,440	13,664,134	12,469,162	10,146,674
Fund Balance Designation						
Restricted - Contractual	2,062,894	5,712,624	5,712,624	10,162,263	7,048,257	7,048,257
Restricted - Statutory	-	-	-	377,674	422,763	422,763
Unrestricted - Designated	-	1,106,816	1,106,816	3,124,197	2,675,654	2,675,654
Unrestricted - Undesignated	0	943,549	(0)	0	2,322,488	0
TOTAL	2,062,894	7,762,989	6,819,440	13,664,134	12,469,162	10,146,674

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

QFS FY 2009-10

Footnotes

Superior Court - Kern

	Indicate current quarter
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	
26.	
27.	
28.	
29.	
30.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Kern Quarter 3

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	8,554,047	-	-	-		11,103,825	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	8,554,047	8,554,047	8,554,047	8,554,047		11,103,825	11,103,825	11,103,825	11,103,825	
Current Year Financing Sources										
Total Revenue	43,069,520	32,024,132	32,024,132	32,024,132	11,045,388	12,007,150	9,197,414	9,197,414	9,197,414	2,809,736
Total Reimbursements	6,970,451	5,081,889	5,081,889	5,081,889	1,888,562	286,803	199,670	199,670	199,670	87,133
Total Interfund Transfers	-	-		-	•	-	-		-	-
Total Current Year Financing Sources	50,039,971	37,106,021	37,106,021	37,106,021	12,933,950	12,293,953	9,397,084	9,397,084	9,397,084	2,896,869
Total Financing Sources	58,594,018	45,660,068	45,660,068	45,660,068	12,933,950	23,397,778	20,500,910	20,500,910	20,500,910	2,896,869
Expenditures										
Total Personal Services	37,475,953	27,671,406	27,671,406	27,671,406	9,804,547	2,396,348	1,601,425	1,601,425	1,601,425	794,923
Total Operating Expenses & Equipment	18,624,977	10,342,724	10,342,724	11,286,274	7,338,703	1,210,296	1,242,704	1,242,704	1,338,851	(128,555
Total Special Items of Expense	430,194	260,542	260,542	260,542	169,652	6,127,000	4,810,026	4,810,026	7,036,366	(909,366)
Internal Cost Recovery	-	(377,594)	(377,594)	(377,594)	377,594	-	377,594	377,594	377,594	(377,594
Total Expenditures	56,531,124	37,897,078	37,897,078	38,840,628	17,690,496	9,733,644	8,031,748	8,031,748	10,354,236	(620,592)
FUND BALANCE	2,062,894	7,762,989	7,762,989	6,819,440	(4,756,545)	13,664,134	12,469,162	12,469,162	10,146,674	3,517,460
FUND BALANCE DESIGNATION	2,062,694	7,762,969	7,762,989	6,619,440	(4,756,545)	13,004,134	12,469,162	12,469,162	10,146,674	3,517,460
RESTRICTED - CONTRACTUAL	2,062,894	5,712,624	5,712,624	5,712,624	(3,649,730)	10,162,263	7,048,257	7,048,257	7,048,257	3,114,006
RESTRICTED - CONTRACTORE RESTRICTED - STATUTORY	2,002,094	3,712,024	3,7 12,024	5,712,024	(3,043,730)	377,674	422,763	422,763	422,763	3,114,000
UNRESTRICTED - DESIGNATED		1,106,816	1,106,816	1,106,816	(1,106,816)	3,124,197	2,675,654	2,675,654	2,675,654	448,543
UNRESTRICTED - UNDESIGNATED	0	943,549	943,549	(0)	(.,.53,616)	0,124,101	2,322,488	2,322,488	2,5.5,004	

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:	505.50	463.00	459.00	457.00	

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

Superior Court - Kern

Total Current Year Financing Sources

50,039,971

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
71000uni	Total Adjusted Beginning Balance													
	Beginning Balance	8,554,047			8,554,047					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	8,554,047	0	0	8,554,047	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	42,384,698		-	42,384,698	10,167,429	11,210,791	10,512,684	-	31,890,904		31,890,904		10,493,794
816000	Other State Receipts	119,520		-	119,520					-		-		119,520
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-	-	-	-	88	98	-		187		187		(187)
823000	Other	-	-	-	-	-	7,612	-	-	7,612		7,612		(7,612)
825000	Interest Income	565,302	1	-	565,302	6,152	68,703	50,574	•	125,429		125,429		439,873
826000	Investment Income				-					-		-		-
	Total Revenue	43,069,520	-	-	43,069,520	10,173,669	11,287,205	10,563,258	-	32,024,132	-	32,024,132	-	11,045,388
	Current Year Reimbursements													
831000	General Fund - MOU	195,759	-	-	195,759	-	120	176,071	-	176,191		176,191		19,568
832000	Program 45.10 - MOU	2,962,942	-	-	2,962,942	422,902	882,443	608,863	-	1,914,208		1,914,208		1,048,734
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	2,194,009	-	-	2,194,009	425,022	859,800	509,581	-	1,794,403		1,794,403		399,606
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	185,991	-	-	185,991	-	15,473	-	-	15,473		15,473		170,518
838000	State Grants	1,301,351	-	-	1,301,351	294,521	402,284	475,798	-	1,172,603		1,172,603		128,748
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		•
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	130,399	-	-	130,399	805	7,886	320	-	9,011		9,011		121,388
	Total Reimbursements	6,970,451	-	-	6,970,451	1,143,250	2,168,006	1,770,633		5,081,889	-	5,081,889	-	1,888,562
30110	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-

50,039,971

11,316,919

13,455,210

12,333,891

37,106,021

37,106,021

12,933,950

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

Superior Court - Kern

			FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 TCTF
Manual M					TCTF Budget		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr		TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	
Proposed Services:															
Marker M	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
Section Sect		Salaries													
Second Second Second Second Sec										-					
Section Sect										-					
Second												-		-	
1900 18			24,858,572			24,858,572				-					8,422,777
		Staff Benefits													
Marchest Marchest															
11100										-		-			
191500 Moter Composation							1,070,203	1,741,307	1,017,301		3,029,011		3,029,011	-	
1910 Care Cont Author Montes 1900 1		Workers' Compensation					120,558	120,557	120,557	-	361,671	-	361,671	-	
191500 Core flowering										-					
1998 Mart Senders Selected 1,000										-		-		-	
			16 862 001	_	_	16 862 001				-				-	5 627 380
Total Personal Services 27,5585 . 27,5585 . 27,5785 . 27				-	-		3,007,000	3,334,243	3,333,473		11,233,011		11,233,011		3,021,300
Second Expones					-		9,317,290	9,655,686	8,698,429	-	27,671,406	-	27,671,406	-	9,804,547
Section Sect															
Segond Antonny Experience Second Second	020100														
							161	276	169		606		606	3.755	
Section Controller															
Second Control Con										-		-			
Section Property and Disnayage										-		-			
Section Continues Contin							37,725	48,852	75,975	-	162,552	-	162,552	150,950	
Section Montring Confederations & Stockes							210	1,037			1,247		1,247	1,063	
92500 Montgraphy 10 10 12 12 13 13 13 13 13 13		Meeting, Conferences, Exhibits & Shows								-					
92500 More Equipment Violent Su.000 1							16,195	41,011	75,727		132,933		132,933	75,713	
927/10 Equipment Nationation							10.550	14.150	12.456	-	40.159		40.150	14 202	
Segond Regiment Membranes												· :			
93900 Cereal Expenses Subtoals 1,192,578		Equipment Maintenance													
										-					
Printing Printing Printing Printing Printing Subtotal 33,817 35,00 24,222 . 91,441 . 91,441 24,141 17,290			4 400 570			4 400 570									454.000
Printing Subtoral 13,181	920001		1,192,578		-	1,192,578	162,951	192,434	261,463	-	616,630		616,850	421,727	154,000
Procurementations Proc	924500						31,817	35,402	24,222		91,441		91,441	24,141	
Second Peter Pet	924000		133,181	-	-	133,181	31,817	35,402	24,222	-	91,441	-	91,441	24,141	17,599
Patron P	005400						400,000	440.050	04.004		240 720		040.700	400.040	
Postage Post			702.058			702.058				-		-			243 404
Starpes Starped Ervelopes, Postards, etc. 19,846 65,477 58,233 . 143,556 . 143,556 . 21,432 . 180,000 . 175,876 . 175,	525555		702,000			702,000	120,000	140,000	01,001		040,700		040,700	100,010	240,404
Postage Substate Marie M													-		
Postup Subtotal A55,078 A55,078 A55,078 A55,078 B2,728 118,071 118,633 A519,432 A519,432 A519,432 A519,532 A519,532 A519,532 A519,532 A519,532 A519,532 A519,533 A519,432 A519,532 A519,533 A519,432 A519,533															
Second S			4EE 070			455.079									72 502
Security Security	320000		400,070			455,076	02,720	110,071	110,033	_	313,432		313,432	02,033	75,532
Travel in State St		Insurance							-	-		-		-	
Second Travel in State S	928000		12,362	-	-	12,362	168	12,490	-	-	12,658	-	12,658	-	(296)
Security Security	020100														
Security Security								18.172	14.068		53,490				
Travel Out of State State		Other Travel Expenses					-						-		
State Stat	929000		81,429			81,429	21,250	18,172	14,068	-	53,490	-	53,490	6,314	21,625
Satistic Subtotal Sati	201100														
Training Figure							-	-	-	-	-	<u> </u>	-	-	
Sacurity Sacurity	331000		_						_	_					
Security Security										-	,				
934500 Security Subtotal 9,697,288 1,532,774 2,027,176 1,886,828 . 5,246,778 . 5,246,778 4,596	933000		22,634	-	-	22,634	3,367	4,703	2,129	-	10,199	-	10,199	-	12,435
Security Subtotal 9,697,288 . 9,697,288 . 1,532,774 2,027,176 1,686,828 . 5,246,778 . 5,246,778 4,459 4,445,913	024500						1 522 774	2.027.170	1 606 000		E 246 770		E 046 770	4 500	
Facilities Operations Image: Control of the control of t			9,697,288			9.697.288				-					4,445,913
935200 Rent 98,100 122,862 129,770 - 341,732 - 341,732 31,601 935300 Jankorlai 9,3540 1,328		Facilities Operations	5,550,5200			2,22.,200	.,,		.,:::,520					.,500	.,,
93500 Janitorial 17,398 20,518 15,879 - 53,792 - 53,792 7,018 935400 Maintenance and Supplies 2,586 7,720 2,936 - 13,242 - 13,242 9,224								-		-			-	-	
935400 Maintenance and Supplies 2,586 7,720 2,936 - 13,242 - 13,242 9,224	000-00									-		-			
										-		-			
									2,330		13,242	<u> </u>	13,242	- 3,224	

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

Superior Court - Kern

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF					
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935600	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F 1,535	Col. G 2,910	Col. H	Col. J 4,445	Col. K	Col. L	Col. M	Col. N
	Alteration Other Facility Costs - Goods					-	637	2,910	-	637	-	4,445 637	-	
	Other Facility Costs - Services					100	(100)	-	-	-	-	-	-	
	Facilities Operations Subtotal	602,518		-	602,518	109,184	153,169	151,495	-	413,847	-	413,847	47,843	140,828
'	Utilities													
936100	Utilities					733	454	268	-	1,454	-	1,454	598	
936000	Utilities Subtotal	1,646		-	1,646	733	454	268	-	1,454	-	1,454	598	(407)
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help					-	- :						-	
938300	General Consultant and Professional Services					69,710	65,468	72,810	-	207,987	-	207,987	1,018	
938500	Court Interpreter Services					127,056	168,519	155,729	-	451,304	-	451,304	-	
938600	Court Reporter Services					14,535	25,163	33,083	-	72,781		72,781	-	
938700	Court Transcripts					18,405	6,457	10,904		35,766		35,766		
938800	Court Appointed Counsel Charges					357,065	528,378	513,915		1,399,357		1,399,357		
	Investigative Services Court Ordered Professional Services					708 27.550	287 15.500	755 60,175	-	1,750 103,225	-	1,750 103,225	2,348	
	Court Ordered Professional Services Mediators/Arbitrators					27,550 2,700	15,500	60,175 1,350	-	103,225 5,250	-	103,225 5,250	-	
939100	Collection Services					2,700	1,200	1,350		5,250	-	5,250	-	
939400	Legal					2,656	1,476	17,522		21,654		21,654	-	
	Banking and Investment Services													
	Other Contract Services					-	598	629	-	1,226		1,226	-	
938000	Contracted Services Subtotal	3,879,584		-	3,879,584	620,384	813,044	866,871	-	2,300,299	-	2,300,299	3,366	1,575,919
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided							-				-		
	Sheriff					120	8,902	5,212	-	14,234	-	14,234	15,456	
942100	County-Provided Services					52,482	230,723	215,684	-	498,889	-	498,889	41,121	
	Consulting and Professional Services - County Provided Subtotal	1,046,867			1,046,867	52,602	239,625	220,896		513,123		513,123	56,577	477,167
	Information Technology	1,010,001			1,010,001					010,120		0.0,120		,
943100	Information Technology					-	-	-		-	-	-	-	
943200	IT Maintenance					118,044	30,665	144,394	-	293,102		293,102	1,830	
	IT Commercial Contract					-	12,000	2,016	-	14,016	-	14,016	2,412	
943400	IT Inter-Jurisdictional Contracts								-		-	-		
943500 943700	IT Repairs/Supplies/License IT Other					19,349	25,718	11,992	-	57,058	-	57,058	156,768	
	Information Technology Subtotal	613,807		_	613,807	137,392	68,382	158,401		364,176	-	364,176	161,010	88,621
	Major Equipment- 5,000 and Over	013,007			013,007	137,332	00,302	130,401		304,170		304,170	101,010	00,021
945200	Major Equipment					(2,239)		28,359		26,120	-	26,120	29,298	
945000	Major Equipment- 5,000 and Over Subtotal	133,399			133,399	(2,239)	-	28,359	-	26,120	-	26,120	29,298	77,981
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance					8,018	9,536	10,304	-	27,858	-	27,858		
	Vehicle Operations Cash Differences					8,018 (1,549)	9,536	10,304	-	27,858	-	27,858 (4,741)	17,109	
	Other Items of Expense Subtotal	50,548			50,548	6,469	7,668	8,979		23,117	-	23,117	17,109	10,322
	Total OE&E	18,624,977			18,624,977	2,880,469	3,837,751	3,624,504		10,342,724		10,342,724	943,550	7,338,703
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					108,971	71,599	79,972		260,542		260,542		
	Juror Costs Subtotal Other	427,653			427,653	108,971	71,599	79,972	-	260,542	-	260,542	-	167,111
	Other Special items of Expense													
	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
	Grand Jury Cost													
	Non-Expert Witness											-		
972000	Other Subtotal	2,541			2,541	-		-	-	-	-			2,541
	Debt Service													
	Debt Service							-	-	-				
973000	Debt Service Debt Service Subtotal	400.40.1		-		- 108 971	- 71 500	79.972		260 542		260 542		460.650
973000	Debt Service	430,194	-	-	430,194	108,971	71,599 (232,994)	79,972	-	260,542 (377,594)	-	260,542 (377,594)		169,652 377,594

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

Superior Court - Kern

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
30 days Salary & Benefits (Per County MOU)	1,605,200	-	1,605,200	1,605,200
Accrued Vacation (<19 years)	-	-	-	938,009
Compensated Balances Liability (19+ years) (Per MOU)	-	-	-	384,370
Employee Health Insurance Premium Payment (3 months)	88,019	-	88,019	88,023
Unfunded Retiree Healthcare Obligation (OPEB) (Per MOU)	-	-	-	2,327,347
Union Negotiated Salary Increases & Benefits (3 months)	369,675	-	369,675	369,675
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			_	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	2,062,894	-	2,062,894	5,712,624
Statutory	Col. A	Col. B	Col. C	Col. D
otatucory	00i. A	00i. B	-	00i. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Kern

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Local Infrastructure - Technology & Non-Technology	Interim Local Infrastructure - CMS Programming	-	-	-	388,523
Other	IBNR (Incurred but not received medical claims)	-	-	-	478,293
Other	Retiree Health Transfers from the County	-	-	-	240,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	1,106,816
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		2,062,894		2,062,894	6,819,440

Fund Balance Designation	lotes
, 101441 =1451111, 101 1110 710	out o taoution accidation 1,000,000 out the court mac city abic to 1000,10 for 101,00

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.

Please enter notes here.	
I	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Kern

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Kern Quarter 3

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

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

Superior Court - Kern

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	11,401,335	20%	11,401,335	20%	10,979,190	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	18,036,143	32%	18,036,143	32%	11,807,719	30%
10 - 20 - 010 - 000	Criminal - Roll Up	5,670,199	10%	5,670,199	10%	3,965,230	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,391,377	4%	2,391,377	4%	1,755,637	5%
10 20 . 010 . 020	Other Criminal Cases	3,278,822	6%	3,278,822	6%	2,209,593	6%
10 . 20 . 020 . 000	Civil	2,634,975	5%	2,634,975	5%	1,839,501	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	9,730,969	17%	9,730,969	17%	6,002,988	15%
10 . 20 . 030 . 010	Families and Children Services	5,217,154	9%	5,217,154	9%	3,257,839	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	895,701	2%	895,701	2%	567,019	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,233,488	6%	3,233,488	6%	1,890,205	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	384,626	1%	384,626	1%	287,925	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	15,976,590	28%	15,976,590	28%	9,521,862	25%
10 . 30 . 010 . 000	Other Support Operations	3,114,397	6%	3,114,397	6%	2,086,078	5%
10 . 30 . 020 . 000	Court Interpreters	2,321,905	4%	2,321,905	4%	1,550,699	4%
10 . 30 . 030 . 000	Jury Services	718,064	1%	718,064	1%	579,509	1%
10 . 30 . 040 . 000	Security	9,822,224	17%	9,822,224	17%	5,305,575	14%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	45,414,068	80%	45,414,068	80%	32,308,771	83%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	18,897	0%	18,897	0%	22,000	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	18,897	0%	18,897	0%	22,000	0%
90 . 10 . 000 . 000	Executive Office	931,272	2%	931,272	2%	505,982	1%
90 . 20 . 000 . 000	Fiscal Services	2,837,016	5%	2,837,016	5%	1,653,936	4%
90 . 30 . 000 . 000	Human Resources	764,870	1%	764,870	1%	598,193	2%
90 . 40 . 000 . 000	Business & Facilities Services	2,833,863	5%	2,833,863	5%	1,527,376	4%
90 . 50 . 000 . 000	Information Technology	3,731,138	7%	3,731,138	7%	2,224,370	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	11,098,159	20%	11,098,159	20%	6,509,857	17%
	- '						
	Total - Summary	56,531,124	100%	56,531,124	100%	38,840,628	100%

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

Superior Court - Kern

10_10_ Judges and Courtroom Support

			10_	_10_ Juu	jes and Co	unti ooni o	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,818,200	1,915,649	1,705,419	-	5,439,269		5,439,269	-	
903300	Temp Help					4,768	5,944	4,462		15,173		15,173	-	
906300	Salaries-Judicial Officers					391,184	290,730	270,108	-	952,022		952,022	-	
908300	Overtime									-		-		
900000	Salaries Subtotal	9,428,547	-	-	9,428,547	2,214,152	2,212,323	1,979,989	-	6,406,464	-	6,406,464	-	3,022,083
	Staff Benefits													
910300	Tax					151,915	148,522	148,456	-	448,893		448,893	-	
910400	Health Insurance					428,508	499,241	427,921	-	1,355,671		1,355,671	-	
910600	Retirement					608,768	643,429	595,529		1,847,726		1,847,726	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					36,001	36,000	36,000	-	108,000		108,000	-	
912700	Other Insurance					-	29,038	-	-	29,038		29,038	-	
913700	Superior Court Judges Benefits					62,624	62,016	60,499	-	185,139		185,139	-	
913800	Other Benefits					438	449	416		1,303		1,303	-	
910000	Staff Benefits Subtotal	5,539,537	-	-	5,539,537	1,288,254	1,418,694	1,268,821	-	3,975,769	-	3,975,769	-	1,563,768
914100	Salary Savings	(4,245,610)	-	-	(4,245,610)									
	Total Personal Services	10,722,474	-	-	10,722,474	3,502,407	3,631,017	3,248,810	-	10,382,233	-	10,382,233	-	340,241
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	98	-	-	98		98	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1,095	1,315	3,550	-	5,960		5,960	-	
920600	Office Expense					1,874	3,762	7,753	-	13,389		13,389	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	230	-	-	230		230	-	
922300	Library Purchases and Subscriptions					14,495	33,106	74,653	-	122,254		122,254	67,987	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					3,790	1,410	794	-	5,995		5,995	3,197	
922700	Equipment Rental/Lease					17,520	17,453	16,309	-	51,282		51,282	24,401	
922800	Equipment Maintenance					-	300	-	-	300		300	-	
922900	Equipment Repairs					140	-	-	-	140		140	-	
923900	General expense - Service					1,680	1,260	1,308	-	4,248		4,248	5,708	
920001	General Expense Subtotal	360,929	-	-	360,929	40,594	58,934	104,367	-	203,896	-	203,896	101,293	55,740
	Printing													
924500	Printing					4,422	4,214	2,751	-	11,388		11,388	-	
924000	Printing Subtotal	-	-	-	-	4,422	4,214	2,751	-	11,388	-	11,388	-	(11,388)
	Telecommunications													
925100	Telecommunications					390	187	149	-	726		726	360	
925000	Telecommunications Subtotal	1,200	-	-	1,200	390	187	149	-	726	-	726	360	113
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	16	-	16		16	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	16	-	16	-	16	-	(16)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					6,739	8,075	5,792	-	20,607		20,607	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	18,097	-	-	18,097	6,739	8,075	5,792	-	20,607	-	20,607	-	(2,510)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training					1,644	3,145	1,229	-	6,018		6,018	-	
933100	Training				22,634	1,644	3,145	1,229	-	6,018	-	6,018	-	16,616
933100 933000	Training Training Subtotal	22,634	-	-	,									
933000	Training Training Subtotal Security	22,634	-	-										
933000 934500	Training Training Subtotal Security Security	22,634	-		==,==							-		
933000	Training Training Subtotal Security Security Security Subtotal	22,634		-	-	-	-	-			-	-	-	-
934500 934000	Training Training Subtotal Security Security Security Subtotal Facilities Operations	22,634		-	-	-	-	-			-			-
934500 934500 934000	Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations	22,634	•		-	-	-	-	-	-	-	-	-	-
934500 934000 935100 935200	Training Training Subtotal Security Security Security Subtotal Facilities Operations Rent	22,634	-		-	-	-	-	-		-		-	-
934500 934500 934000	Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations	22,634	-		-	- 454	711	- 17	•	-	-	-	-	-

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

Superior Court - Kern

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	312	-	-	312		312	-	
935800	Other Facility Costs - Services									-		-	ldot	
935000	Facilities Operations Subtotal	-	-	-	-	454	1,023	17	-	1,493	-	1,493		(1,493)
	Utilities													
936100	Utilities					186	-	-	-	186		186		
936000	Utilities Subtotal				-	186	-	-	-	186	-	186		(186)
	Contracted Services													
938001	Contracted Services									-		-	Ļ	
938200	Consulting Services - Temp Help									-		-	Ļ	
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-	Ļ	
938600	Court Reporter Services					14,535	25,163	33,083	-	72,781		72,781		
938700	Court Transcripts					18,405	6,457	10,904	-	35,766		35,766		
938800	Court Appointed Counsel Charges					-	-	495	-	495		495	-	
938900	Investigative Services									-		-	igspace	
939000	Court Ordered Professional Services					27,550	15,500	60,175	-	103,225		103,225		
939100	Mediators/Arbitrators					2,700	1,200	1,350	-	5,250		5,250		
939200	Collection Services									-		-	igspace	
939400	Legal									-		-	igspace	
939700	Banking and Investment Services									-		-	igspace	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	276,001	-	-	276,001	63,189	48,320	106,007	-	217,517	-	217,517	-	58,484
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					140	125	2,723	-	2,988		2,988	-	
														()
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	140	125	2,723	-	2,988	-	2,988		(2,988)
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance					1,412	-	7,216	-	8,628		8,628	2	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					13	-	-	-	13		13	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	1,425	-	7,216	-	8,641	-	8,641	2	(8,643)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-		-	21,683	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	21,683	(21,683)
	Other Items of Expense													
951000	Other Items of Expense									-		-	igspace	
952000	Uniform Allowance									-		-	igsquare	
952300	Vehicle Operations					-	81	61	-	142		142		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	81	61	-	142	-	142		(142)
	Total OE&E	678,861	-	-	678,861	119,185	124,104	230,329	-	473,618	-	473,618	123,339	81,904
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-	igspace	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									<u> </u>		-	igspace	
972001	Judgments, Settlements, and Claims									<u> </u>		-	igspace	
972200	Grand Jury Cost									<u> </u>		-	igspace	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Data Conde									-		-		
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Debt Service Subtotal Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-	-	-
973000 992000	Debt Service Subtotal	11,401,335	-	-	11,401,335	3,621,592	3,755,121	3,479,138	-	- 10,855,851	-		123,339	422,145

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

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
•	B	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					296,077	300,935	275,035	-	872,047		872,047	-	
903300	Temp Help					4,964	6,447	226		11,637		11,637	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	1,330,058	-	-	1,330,058	301,041	307,382	275,261	-	883,684	-	883,684	-	446,374
040000	Tax					22.420	22,516	20,361		65,007		65,007		
910300 910400	Health Insurance					22,130 108,961	127,121	108.961	-	345,044		345.044	-	
910600	Retirement					92,998	94,268	89,986		277,252		277,252		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					8,712	8,712	8,712		26,136		26,136	-	
912700	Other Insurance					-	4,195	-	-	4,195		4,195	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits	4 004 040			4 004 040	000 004	050.040	000 000		747.004		-		040.005
910000 914100	Staff Benefits Subtotal Salary Savings	1,061,319	-	-	1,061,319	232,801	256,812	228,020		717,634	-	717,634		343,685
314100	Total Personal Services	2,391,377	-	-	2,391,377	533,843	564,194	503,281	-	1,601,318		1,601,318		790,059
	Operating Expenses & Equipment:				2,22.,311	222,540	22.,104	223,201		.,,510		.,,510		
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									<u> </u>		-		
920400	Employee Relocation Dues and Memberships													
920500	Office Expense					523	4 405	0.004		4,271		- 4,271		
920600 920700	Freight and Drayage					523	1,465	2,284	-	4,2/1		4,2/1	-	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					192	87	2,279	-	2,559		2,559	-	
922700	Equipment Rental/Lease					3,253	3,041	2,681	-	8,975		8,975	6,010	
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service					1,499	1,779	1,349		4,626		4,626		
920001	General Expense Subtotal					5,466	6,372	8,593	-	20,431		20,431	6,010	(26,441)
020001	Printing					0,400	0,012	0,000		20,401		20,401	0,010	(20,441)
924500	Printing					11,404	3,995	2,438		17,837		17,837		
924000	Printing Subtotal	-	-	-	-	11,404	3,995	2,438		17,837	-	17,837	-	(17,837)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal					6,424	1,256	2,146		9,826		9,826	-	(0.000)
925000	Postage Postage	-	-	-	-	6,424	1,256	2,146	-	9,826	-	9,826	-	(9,826)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					19,818	22,128	24,800		66,746		66,746	30,201	
926000	Postage Subtotal	-	-		-	19,818	22,128	24,800		66,746	-	66,746	30,201	(96,947)
	Insurance													
928800	Insurance									·		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					218	-			218	l	218		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal					218	-		-	218	-	218	-	(218)
	Travel out of State													
931100	Travel Out of State									<u> </u>		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
933100	Training Training											-		
933100	Training Subtotal											-		
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									<u> </u>				
935300	Janitorial Maintenance and Supplies					106	33			139		139		
935400 935500	Grounds					106	33	-		139	1	139	-	
	Oroanao													

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

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

				_010_010	Traffic & C	otner intrac	LIUIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration							2,910		2,910		2,910		
935700	Other Facility Costs - Goods							2,0.0		_,		_,		
935800	Other Facility Costs - Goods Other Facility Costs - Services													
														42.2.2
935000	Facilities Operations Subtotal	-		-	-	106	33	2,910		3,049		3,049		(3,049)
	Utilities													
936100	Utilities								<u> </u>	-	<u> </u>	-	<u> </u>	
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								i '	-		-	i '	
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
	Collection Services					l			$\overline{}$			- :	$\overline{}$	
939200											├		 '	
939400	Legal										├			
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i	-	<u> </u>	-	i	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided									1			1	
941000	Consulting and Professional Services - County Provided								,				,	
941100	Sheriff								(-		-	(
942100	County-Provided Services													
342100	Consulting and Professional Services - County Provided													
940000	Subtotal				_	_	_	_	1				1 .	
545555	Information Technology													
943100	Information Technology													
									 			- :	 	
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts								<u> </u>	-	<u> </u>	-	<u> </u>	
943500	IT Repairs/Supplies/License								1 '	- 1	i	-	1 '	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-						-	-	-	-
510000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-		-		
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-	ļ	
952000	Uniform Allowance									-	1	-		
952300	Vehicle Operations								i '	-		-	i '	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						_		-				_	
	Total OE&E					43,437	33,785	40,886		118,108		118,108	36,211	(154,319)
					_	43,437	33,785	40,686		110,108		110,108	30,211	(154,319)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	<u> </u>	-		
965000	Juror Costs Subtotal				-	-	-	-		-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
											├──			
972300	Non-Expert Witness										ـــــــ			
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ı				i	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	_	
992000												_		
	Departmental Indirect Allocations													
332000	Departmental Indirect Allocations Total Expense	2,391,377			2,391,377	577,280	597,979	544,167		1,719,426	-	1,719,426	36,211	635,740

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

Superior Court - Kern

10_20_010_020 Other Criminal Cases

		EV 6				Tillillai Cas		EV 45 - 15	EV 4	m, , ,	m/ c - · -	EV 4	m.c	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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:													
900300	Salaries Salaries-Permanent					414,577	431,638	390,964		1,237,179		1,237,179		
903300	Temp Help					414,577	431,038	390,964		1,237,179		1,237,179	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	1,851,957			1,851,957	414,577	431,638	390,964		1,237,179		1,237,179	-	614,778
	Staff Benefits	, , , , , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
910300	Tax					31,234	32,563	29,476	-	93,274		93,274	-	
910400	Health Insurance					126,048	147,056	126,048		399,153		399,153	-	
910600	Retirement					128,823	135,656	128,378	-	392,857		392,857	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					11,274	11,274	11,274	-	33,823		33,823	-	
912700	Other Insurance					-	6,005		-	6,005		6,005	-	
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
913800	Staff Benefits Subtotal	1,426,865			1,426,865	297,380	332,555	295,177		925,112		925,112		501,753
914100	Salary Savings	1,420,003		-	1,420,003	297,300	332,000	295,177		923,112		923,112		301,733
314100	Total Personal Services	3,278,822		-	3,278,822	711,958	764,193	686,141	-	2,162,291	-	2,162,291		1,116,531
	Operating Expenses & Equipment:	5,210,022			0,2.10,022	,		555,111		2,102,201		2,102,201		.,,
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense					1,774	2,107	2,745	-	6,626		6,626	-	
920700 921500	Freight and Drayage									-	-	-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	101			101		101	-	
922700	Equipment Rental/Lease					842	5,534	3,722	-	10,099		10,099	4,907	
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	2,616	7,742	6,467		16,825	-	16,825	4,907	(21,732)
	Printing													
924500	Printing					5,369	2,720	4,021	<u> </u>	12,110		12,110		
924000	Printing Subtotal Telecommunications	-		-	-	5,369	2,720	4,021		12,110	-	12,110	-	(12,110)
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					3,064	1,466	1,600		6,130		6,130	3,402	
926000	Postage Subtotal	-	-	-	-	3,064	1,466	1,600	-	6,130	-	6,130	3,402	(9,532)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-		-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					1,021	37	168		1,227		1,227	-	
929300	Other Travel Expenses					1,021	31	100		1,221		1,621	· ·	
929000	Travel in State Subtotal					1,021	37	168		1,227		1,227	-	(1,227)
	Travel out of State					.,	Ů.	700		.,		.,22,		(.,=2.)
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-					
	Training													
933100	Training					35				35		35		
933000	Training Subtotal				-	35	-	-	-	35	-	35	-	(35)
	Security													
934500	Security									_		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	
025400	Facilities Operations Facilities Operations													
935100 935200	Rent Rent									-		-		
935300	Janitorial									<u> </u>				
935400	Maintenance and Supplies													
935500	Grounds									-		-		
	•												•	

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

Superior Court - Kern

10 20 010 020 Other Criminal Cases

_	10_20_010_020 Other Criminal Cases FY 09-10 FY													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised 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	GO A	G0 B	000	00 D	002	001	000	00	-	0010			3011
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		_
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
938200	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							ļ	ļ	<u> </u>				
939200	Collection Services													
939400	Legal									<u> </u>	-			
939700 939800	Banking and Investment Services Other Contract Services									-		-		
938000	Contracted Services Subtotal					_		_	_					
938000	Contracted Services Subtotal					-		-	-			-	-	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal												_	
545555	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	2,478	-	-	2,478		2,478		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	2,478	-	-	2,478	-	2,478	-	(2,478)
945200	Major Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-		-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					165		24		188		188		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-		-	165		24	-	188	-	188		(188)
	Total OE&E	-	-		-	12,270	14,443	12,280	-	38,993	-	38,993	8,309	(47,302)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal							-	_					
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-	-	-		-		
070100	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal							_				-	_	
373000	Total Special Items of Expense							-	-			-		
992000	Departmental Indirect Allocations													
	Total Expense	3,278,822	-	-	3,278,822	724,228	778,636	698,421	-	2,201,284	-	2,201,284	8,309	1,069,229
				•										

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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 Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					308,306	381,748	322,572		1,012,626		1,012,626		
903300	Temp Help					300,300	301,740	1,907	-	1,907		1,907		
906300	Salaries-Judicial Officers							1,307		1,307		1,307		
908300	Overtime													
900000	Salaries Subtotal	1,470,557			1,470,557	308,306	381,748	324,479		1,014,533		1,014,533		456,024
	Staff Benefits													
910300	Tax					22,996	28,286	23,884		75,166		75,166		
910400	Health Insurance					102,027	139,712	113,364		355,104		355,104		
910600	Retirement					94,643	120,197	105,852		320,692		320,692		
912400	Deferred Compensation													
912500	Workers' Compensation					9,481	9,481	9,481	-	28,442		28,442	-	
912700	Other Insurance					-	4,501		-	4,501		4,501	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	1,164,418	-	-	1,164,418	229,148	302,177	252,580		783,905		783,905		380,513
914100	Salary Savings					E0E 477				4 === (**		1 200 (77		
	Total Personal Services	2,634,975		-	2,634,975	537,454	683,924	577,060		1,798,438		1,798,438		836,537
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense									-		-		
920200	Fees/Permits									H :		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense						206	2,733		2,939		2,939		
920700	Freight and Drayage							-,				-,,,,,		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000					-		1,150	-	1,150		1,150	-	
922700	Equipment Rental/Lease					5,159	3,508	4,819	-	13,486		13,486	2,439	
922800	Equipment Maintenance					381	85		-	466		466	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal		-	-	-	5,540	3,798	8,701	-	18,040	-	18,040	2,439	(20,479)
924500	Printing Printing					2.084	3.167	3.592		8.843		8.843		
924000	Printing Subtotal					2,084	3,167	3,592		8,843		8,843		(8,843)
524000	Telecommunications					2,004	0,101	0,002		0,040		0,040		(0,040)
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 Travel in State													
929100 929200	Travel - Per Diem in State					1,095	405			1,500		1,500		
929200	Other Travel Expenses					1,095	405	-	-	1,500		1,500		
929300	Travel in State Subtotal					1,095	405			1,500		1,500		(1,500)
22000	Travel out of State				1	1,095	405		-	1,300		1,300		(1,500)
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal							-				-	-	
	Security													
934500	Security											-		
934000	Security Subtotal							-				-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration									-		-		
935600 935700	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									H :		-		
935000	Facilities Operations Subtotal								-		-			

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal Contracted Services					-	-	-	-	-		-	-	-
938001	Contracted Services Contracted Services									-		-		
938200	Consulting Services - Temp Help													
330200	Conducting Convices Temp Help													
938300	General Consultant and Professional Services					-		7,500	-	7,500		7,500		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services					-				-		-		
939000	Mediators/Arbitrators									- :		-		
939100	Collection Services						 	 	 	- :		-		
939400	Legal						1	l	1	-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					l	İ		İ			-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	7,500	-	7,500	-	7,500	-	(7,500)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						2.610	60		2.670		2.670		
942100	County-Provided Services						2,010	- 00		2,070		2,070		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	2,610	60	-	2,670	-	2,670	-	(2,670)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500 943700	IT Repairs/Supplies/License IT Other					-				-		-		
943700	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								ļ	-		-	-	
952000	Uniform Allowance							-		- 70		- 70		
952300 952500	Vehicle Operations Cash Differences					70		-		70		70		
950000	Other Items of Expense Subtotal					70	-	-	-	70		70		(70)
330000	Total OE&E	-	-	-		8,790	9,980	19.853		38,624		38.624	2,439	(41,063)
	Special Items of Expense:					3,	3,222	,		44,42				(11,000)
	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								ļ	_		-	-	
972300	Non-Expert Witness											-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100	Debt Service Subtotal					-		-			_	-	_	
5.5000	Total Special Items of Expense					-		-	-	<u> </u>		-	-	
992000	Departmental Indirect Allocations											-		
	Total Expense	2,634,975		-	2,634,975	546,244	693,904	596,913	-	1,837,061	-	1,837,061	2,439	795,474

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

Superior Court - Kern

10_20_030_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline			Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget Transfers		OFS	OFS	QFS	QFS	Former	Accruals	Former	Encumbr.	Balance
	S 1.0	Budget	Revisions		Budget					Expend.		Expend.		
Account #	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					668,084	604,163	566,718		1,838,966		1,838,966		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	3,023,223	-	-	3,023,223	668,084	604,163	566,718	-	1,838,966		1,838,966	-	1,184,257
	Staff Benefits													
910300	Tax					49,402	45,066	42,582	-	137,050		137,050		
910400	Health Insurance					180,529	189,937	169,193	-	539,658		539,658		
910600	Retirement					209,307	192,630	189,555		591,492		591,492		
912400	Deferred Compensation						,	,				-		
912500	Workers' Compensation					15,630	15,630	15,630		46.891		46,891		
912700	Other Insurance					15,050	9,726	13,030		9,726		9,726		
							9,726	-		9,720		9,720		
913700	Superior Court Judges Benefits Other Benefits													
913800														
910000	Staff Benefits Subtotal	2,164,321			2,164,321	454,868	452,990	416,960	-	1,324,818		1,324,818		839,503
04.4400	Salany Savinge													
914100	Salary Savings	F. (00 F.)			F 400 000	4 400 00	4 6	600.00		0.400 =4		0.400 =4		0.000 =01
	Total Personal Services	5,187,544	-	-	5,187,544	1,122,952	1,057,153	983,678		3,163,783	-	3,163,783		2,023,761
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					480	140	950		1,570		1,570		
920600	Office Expense					2,800	3,474	6,657		12,930		12,930		
920700	Freight and Drayage					2,000		0,00		,		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
												-		
922300	Library Purchases and Subscriptions					-	-	105	-	105		105		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000						-	2,334		2,334		2,334		
922700	Equipment Rental/Lease					5,303	4,901	5,552	-	15,755		15,755	7,095	
922800	Equipment Maintenance					254	85	-	-	339		339	9	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	8,836	8,599	15,597	-	33,033		33,033	7,104	(40,137)
	Printing						·							, , ,
924500	Printing					3.332	8.226	7.398		18,956		18.956		
924000	Printing Subtotal	-				3,332	8,226	7,398		18,956		18,956	-	(18,956)
024000	Telecommunications					0,002	0,220	1,000		10,000		10,000		(10,000)
925100	Telecommunications						230	118		349		349	171	
925000	Telecommunications Subtotal						230	118		349		349	171	(520)
923000		-					230	110		349		349	1/1	(520)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						-	14	-	14		14	-	
926300	Postage Meter											-		
926000	Postage Subtotal	-	-	-	-	-	-	14	-	14	-	14	-	(14)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-		-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					2,339	1,772	1,493	-	5,604		5,604	-	
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					2,339	1,772	1,493	-	5,604	_	5,604	-	(5,604)
	Travel out of State					2,009	.,2	.,-55		0,004		0,004		(0,00-7)
931100	Travel Out of State													
931100	Travel Out of State Subtotal									<u> </u>				
331000														
	Training Training							44						
933100	Training					435	405	(145)	-	695		695	-	
933000	Training Subtotal	-	-	-	-	435	405	(145)	-	695	-	695	-	(695)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial							13		13		13		
935400	Maintenance and Supplies						658		-	658		658	-	
935500	Grounds						0.00					-		
935600	Alteration									<u> </u>				
333000														

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

Superior Court - Kern

10_20_030_010 Families & Children Services

	•					Jilliuren Se								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	COI. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. G	001.11		COI. R	COI. L	COI. III	COI. IV
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal			-			658	13	-	671	-	671	-	(671)
	Utilities											-		(41.1)
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						-	66	-	66		66	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	66	-	66	-	66	-	(66)
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000 941100	Sheriff					120	6,292	5,152		11,564		11,564	15,456	
942100	County-Provided Services					120	(120)	5,152	-	11,564		11,564	15,456	
942100	Consulting and Professional Services - County Provided					120	(120)	-	-				-	
940000	Subtotal	29,610			29,610	240	6,172	5,152	-	11,564	-	11,564	15,456	2,590
	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					172	176	26	-	374		374		
952500	Cash Differences									<u> </u>		-		
950000	Other Items of Expense Subtotal	-	-	-	-	172	176	26	-	374	-	374		(374)
	Total OE&E	29,610	-	-	29,610	15,354	26,238	29,733	-	71,324		71,324	22,732	(64,446)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									<u> </u>		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense					-		 	 		l	-	-	
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	5,217,154			5,217,154	1,138,306	1,083,390	1,013,411		3,235,108		3,235,108	22,732	1,959,315
	LLOTAL EVNONSO	5.217.154		-	5.217.154	1.138.306	1.083.390	1.013.411		3,235,108	-	3.235.108	22,732	1.959.315

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

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prob	ate, Guard	ianship &	Mentai Hea	ilth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					116,606	118,046	98,668		333,321		333,321		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	516,944		-	516,944	116,606	118,046	98,668		333,321		333,321		183,623
	Staff Benefits													
910300	Tax					8,760	8,881	7,332		24,973		24,973		
910400	Health Insurance					27,405	31,973	27,405	-	86,783		86,783	-	
910600	Retirement					35,739	37,214	32,178	-	105,130		105,130	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					2,819	2,819	2,819		8,456		8,456	-	
912700	Other Insurance					-	1,678	-	-	1,678		1,678		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	378,757	-	-	378,757	74,723	82,565	69,733		227,021		227,021		151,736
914100	Salary Savings					404.000								
	Total Personal Services	895,701	_	•	895,701	191,329	200,611	168,401		560,341		560,341	_	335,360
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									_		_		
920100	Laboratory Expense									- :		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					26	874	994		1,894		1,894	284	
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					450	958	698	-	2,107		2,107	893	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	476	1,832	1,692	-	4,000	-	4,000	1,177	(5,178)
201520	Printing						101			101		101		
924500 924000	Printing Printing Subtotal					-	164 164	-		164 164		164 164	-	(164)
924000	Telecommunications				-	-	164	-	-	164	-	164	-	(164)
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 Insurance Subtotal													
928000	Travel in State									-		-		
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					511	233	527	-	1,271		1,271	-	
929300	Other Travel Expenses					0.1	200	OL7						
929000	Travel in State Subtotal	-		-		511	233	527	-	1,271		1,271		(1,271)
	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 Maintenance and Supplies									-		-		
935400						-	20	-		20		20		
935500 935600	Grounds Alteration									-		-		
935600 935700	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
შ აენ00	Out of acting Costs - cell vices													

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

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

								aith Service						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	001. A	00ii B	000	-	-	20	-		20	-	20		(20)
500000	Utilities						20			20		20		(20)
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 Court Appointed Counsel Charges									-		-		
938800 938900	Investigative Services						1	1	1	-		-		
938900	Court Ordered Professional Services						l	l	l			1		
939100	Mediators/Arbitrators						 	 	 	-		-		
939200	Collection Services						l	1	1	-		-		
939400	Legal							1	1					
939700	Banking and Investment Services							1	1					
939800	Other Contract Services							İ	İ					
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											-		
	M-I FI 5 000 I 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-				-		-
951000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance						l	l	l	-		-		
952000 952300	Vehicle Operations						45	 	l	45	-	45		
952500	Cash Differences						45			+45		45		
952500	Other Items of Expense Subtotal						45		-	45	_	45		(45)
	Total OE&E		-	_		988	2,294	2,219		5,500		5,500	1,177	(6,678)
	Special Items of Expense:					300	2,204	2,213		0,300		5,500	.,177	(0,070)
	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						ļ	ļ	ļ	-		-		
973000	Debt Service Subtotal				-		-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-			-
992000	Departmental Indirect Allocations				-			<u> </u>	<u> </u>	-		-		
	Total Expense	895,701	-	-	895,701	192,317	202,905	170,620		565,842		565,842	1,177	328,682

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

Superior Court - Kern

10_20_030_030 Juvenile Dependency Services

FY 09-10	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
Baseline Budget Budget Revised Revisions Budget	3rd Qtr QFS	4th Qtr QFS	Total				TCTF
Baseline Budget Budget Revised Revisions Budget	3rd Qtr QFS	4th Qtr QFS	Total				
Budget Revisions Transfers Budget QFS QFS					Projected	Unliquid.	Unencumb.
Account Description Col. A Col. B Col. C Col. D Col. E Col. F				Accruals	Forman d	Encumbr.	Balance
Personal Services:	Col. G		Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Salaries 903300 Salaries-Permanent 92,494 97,358 903300 Temp Help 92,494 97,358		Col. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
903300 Temp Help							
903300 Temp Help	87,319		277,172		277,172		
	07,010		277,172		277,172		
906300 Salaries-Judicial Officers							
908300 Overtime							
300000 Salaries Subtotal 383,726 383,726 92,494 97,358	87,319		277,172		277,172		106,554
Staff Benefits							
910300 Tax 7,039 7,411	6,629		21,079		21,079		
910400 Health Insurance 20,306 23,691	20,306		64,304		64,304		
910600 Retirement 29,062 30,775	28,816		88,652		88,652		
912400 Deferred Compensation			-		-		
912500 Workers' Compensation 2,306 2,306	2,306		6,918		6,918		
912700 Other Insurance - 1,378	-	-	1,378		1,378		
913700 Superior Court Judges Benefits			-		-		
913800 Other Benefits			-		-		
910000 Staff Benefits Subtotal 293,867 - 293,867 58,714 65,561	58,057		182,331		182,331		111,536
914100 Salary Savings							
Total Personal Services 677,593 677,593 151,208 162,919	145,376	-	459,503	-	459,503		218,090
Operating Expenses & Equipment:							
General Expense							
920100 General Expense	1		-		-		
920200 Laboratory Expense	1		-		-		
920300 Fees/Permits	+		-		-		
920400 Employee Relocation 920500 Dues and Memberships	-		-		-		
920500 Dues and wemberships 920600 Office Expense 616 1,482	5,834		7,932		7,932		
920700 Freight and Drayage	5,834	-	7,932		7,932		
921500 Advertising			- :		-		
921700 Meeting, Conferences, Exhibits & Shows					-		
922300 Library Purchases and Subscriptions					-		
922500 Photography							
922600 Minor Equipment - Under \$5,000			-		-		
922700 Equipment Rental/Lease 5,795 4,853	6,667		17,315		17,315	1,485	
922800 Equipment Maintenance - 85	-		85		85		
922900 Equipment Repairs			-		-		
923900 General expense - Service - 312	651	-	963		963	-	
920001 General Expense Subtotal 6,412 6,731	13,151		26,294	-	26,294	1,485	(27,779)
Printing							
924500 Printing Subtotal 803 -	163 163		966 966		966 966	-	(000)
	163	-	966	-	966	-	(966)
Telecommunications 925100 Telecommunications 2,100 -	700		2,800		2,800		
925000 Telecommunications Subtotal 2,100 -	700		2,800		2,800		(2,800)
Postage	700	_	2,000		2,000		(2,000)
926100 Postage					-		
926200 Stamps, Stamped Envelopes, Postcards, etc			-		-		
926300 Postage Meter	1		-		-		
926000 Postage Subtotal			-		-		
Insurance							
928800 Insurance			-		-		
928000 Insurance Subtotal			-	-	-	-	-
Travel in State							
929100 Travel in State	1		-		-		
929200 Travel - Per Diem in State 108 -	-		108		108		
929300 Other Travel Expenses - 108 -					400		(400)
929000 Travel in State Subtotal - 108 - Travel out of State			108		108		(108)
931100 Travel Out of State			_		_		
931000 Travel Out of State Subtotal			-	_	-		
Training							
933100 Training							
Training Subtotal	_		-		-		
Security							
934500 Security			-		-		
934000 Security Subtotal	-	-	-	_	-		
Facilities Operations							
935100 Facilities Operations							
935200 Rent							
935300 Janitorial							
935400 Maintenance and Supplies			-		-		
935500 Grounds					-		
935600 Alteration	1						
935700 Other Facility Costs - Goods					· ·		

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

Superior Court - Kern

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juvei	ille Debell	dericy Serv	1003						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
	Facilities Operations Subtotal						_	_			-	-		
500000	Utilities													
936100														
936000	Utilities Subtotal				-	-	-					-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
							i l	1 1	1 1		1	1		
938300										-		-		
938500										-		-		
938600	Court Reporter Services							<u> </u>	<u> </u>	-		-		
938700	Court Transcripts									-	1	-		
938800	Court Appointed Counsel Charges					357,065	528,378	513,420	-	1,398,862		1,398,862	-	
938900	Investigative Services					001,000	0.0,0.0	0.0,		.,,,,,,,,,		.,000,000		
939000	Court Ordered Professional Services													
939000	Mediators/Arbitrators											 		
939200	Collection Services									<u> </u>				
939400											<u> </u>			
939700							l	<u> </u>	<u> </u>	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,555,895			2,555,895	357,065	528,378	513,420	-	1,398,862	-	1,398,862	-	1,157,033
	Consulting and Professional Services - County													
	Provided							1 1	1 1					
	Consulting and Professional Services - County										1			
941000	Provided							<u> </u>	<u> </u>	-		-		
941100	Sheriff									-	1	-		
942100	County-Provided Services						-	187	-	187		187	-	
	Consulting and Professional Services - County													
940000	Provided Subtotal	-	-	-	-	-	-	187	- 1	187	-	187	-	(187)
	Information Technology													
943100										-		-		
943200														
943300														
										-		-		
943400	IT Inter-Jurisdictional Contracts						1							
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment						i l	1 1	1 1	-	1	-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-				_		-		-
	Other Items of Expense													
951000										-		-		
952000										-		_		
952300														
952500							 			-		-		
										_		-		
950000		0.555.00-			0.555.00		-	-		4 100 01				4.465.101
	Total OE&E	2,555,895			2,555,895	366,487	535,109	527,621	-	1,429,217		1,429,217	1,485	1,125,193
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-			-		-		-
	Other													
971000	Other Special items of Expense									-		- 1		
972001	Judgments, Settlements, and Claims									_				
										-		-		
972200							 							
972300												-		
972000	Other Subtotal				-	-		لنسب	لنـــــا			-	-	-
	Debt Service							للسسي	للسسي					
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense						-	_	_		_	_		
	Departmental Indirect Allocations	-		_	-	-								-
992000	Total Expense	3,233,488			3,233,488	517,695	698,028	672,997		1,888,719		1,888,719	1,485	1,343,283

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

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

A		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
A		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	I Services:	00A	001. 5	001.0	00.1.0	00 <u>L</u>	001	000	0011	000	Oo IX	00.1.2	00	GOI. IX
Salaries														
900300 Salaries-Perm						50,925	53,620	47,290		151,835		151,835		
903300 Temp Help										-		-		
906300 Salaries-Judio	dicial Officers									-		-		
908300 Overtime										-		-		
900000 Salaries Su		208,176	-		208,176	50,925	53,620	47,290		151,835	-	151,835	-	56,341
Staff Benefit	fits					3.735	3,938	3,461		11.134		11.134		
910400 Health Insura	ranca					20,801	3,938 24,268	20,801		11,134 65,871		11,134 65,871	-	
910600 Retirement						16.003	16,778	15,612	-	48,394		48,394	-	
912400 Deferred Com						10,003	10,770	13,012	_	40,334		40,334		
912500 Workers' Con						1,537	1,537	1,537		4,612		4,612		
912700 Other Insuran	ance					-	753	-	-	753		753		
913700 Superior Cour	ourt Judges Benefits									-		-		
913800 Other Benefit:	fits											-		
	efits Subtotal	176,450			176,450	42,077	47,275	41,413		130,765	-	130,765	-	45,685
914100 Salary Savi	ivings				-									
	rsonal Services	384,626		-	384,626	93,002	100,895	88,703	-	282,600	· ·	282,600		102,026
	ng Expenses &													
Equipmen General Exp														
920100 General Expe	nense													
920100 General Expe 920200 Laboratory Ex										-		-		
920300 Fees/Permits														
920400 Employee Rel														
920500 Dues and Me	Memberships											-		
920600 Office Expens	ense													
920700 Freight and D	Drayage									-		-		
921500 Advertising														
	onferences, Exhibits & Shows									-		-		
	chases and Subscriptions									-		-		
922500 Photography	y									-		-		
	oment - Under \$5,000									-				
922700 Equipment Re 922800 Equipment Ma	Rental/Lease					728	1,552	1,139	-	3,419		3,419	1,906	
										-		-		
922900 Equipment Re 923900 General exper	pense - Service									-		-		
	cpense Subtotal					728	1,552	1,139		3,419		3,419	1,906	(5,325)
Printing							1,000	.,,		5,		3,	1,222	(0,020)
924500 Printing										-		-		
924000 Printing Sub					-	-	-	-	-	-	-	-	-	-
Telecommur														
925100 Telecommuni										-		-		
	unications Subtotal				-	-	-	-	-		-	-	-	-
Postage 926100 Postage														
926100 Postage										-		-		
926200 Stamps, Stam	amped Envelopes, Postcards, etc													
926300 Postage Mete	eter													
926000 Postage Sub	ubtotal													-
Insurance														
928800 Insurance														
928000 Insurance Su					-	-	-			-	-	-	-	-
929100 Travel in State														
	r Diem in State									-		<u> </u>		
929300 Other Travel I										- :		H :		
	State Subtotal						-						-	
Travel out of														
931100 Travel Out of														
931000 Travel Out o	of State Subtotal				-									-
Training														
933100 Training														
933000 Training Sub	ubtotal				-	-	-							
Security														
934500 Security														
934000 Security Sub					-	•	•	-		-	-	•		-
935100 Facilities Ope												-		
935100 Facilities Ope 935200 Rent	porumol 10									-		-		
935300 Rent 935300 Janitorial	-											H :		
	e and Supplies													
935500 Grounds														
935600 Alteration														
935700 Other Facility	ity Costs - Goods													
935800 Other Facility	ity Costs - Services													

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

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

_						e Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-				
939000 939100	Mediators/Arbitrators						l		l	-				
939100	Collection Services											-		
939400	Legal						l		l	-		<u> </u>		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal													-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	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													
343000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-			-				-
	Total OE&E	-	•	-		728	1,552	1,139	-	3,419	-	3,419	1,906	(5,325)
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
303000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						İ		İ	-		-		
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	384,626			384,626	93,730	102,447	89,841		286,019		286,019	1,906	96,701

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

Superior Court - Kern

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Support	t Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	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					333,155	352,028	304,597		989,780		989,780		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal Staff Benefits	1,629,625	-	-	1,629,625	333,155	352,028	304,597	-	989,780	-	989,780	-	639,845
910300	Tax					25,162	26,582	23,188		74,932		74,932	_	
910300	Health Insurance					105 412	122,980	105,412	-	333,804		333.804		
	Retirement					104,340	110,975	96,272		311,587		311,587		
912400	Deferred Compensation									-		-		
912500						10,249	10,249	10,249		30,748		30,748	-	
912700	Other Insurance						5,024			5,024		5,024		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					302	310	287	-	899		899	-	
910000	Staff Benefits Subtotal	1,275,102	-	-	1,275,102	245,466	276,120	235,408		756,993		756,993	-	518,109
914100	Salary Savings Total Personal Services	200470-			2 004 707	578,621	600 440	540,005		1,746,773		174077		1,157,954
	Total I Cradital Services	2,904,727			2,904,727	5/8,621	628,148	540,005		1,746,773		1,746,773		1,157,954
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships					3,315	-	-	-	3,315		3,315	-	
	Office Expense					15,675	16,058	35,733		67,466		67,466	1,874	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions						7,727	769		8,496		8,496	7,727	
922500	Photography						1,121	769	-	8,496		8,496	1,121	
922600	Minor Equipment - Under \$5,000					83		633		716		716		
	Equipment Rental/Lease					10,933	8,119	9,496		28,548		28.548	8,615	
922800	Equipment Maintenance					4,466	1,027	-	-	5,493		5,493	133	
	Equipment Repairs					-	130	145		275		275	-	
923900	General expense - Service					4,784	2,114	1,642		8,540		8,540	952	
920001	General Expense Subtotal	67,911	-	-	67,911	39,256	35,175	48,418	-	122,849	-	122,849	19,300	(74,238)
	Printing													
924500	Printing					1,935	5,365	3,050		10,349		10,349		
924000	Printing Subtotal	133,181	-	-	133,181	1,935	5,365	3,050	-	10,349	-	10,349	-	122,832
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal					_			_		_		_	_
323000	Postage							_						
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,431	2,124	2,987		8,542		8,542	3,923	
	Postage Meter					7,500	9,000	11,000		27,500		27,500	7,000	
926000		8,578		-	8,578	10,931	11,124	13,987	-	36,042	-	36,042	10,923	(38,387)
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
320000	Travel in State					-		•						
929100	Travel in State													
929200	Travel - Per Diem in State					2,431	1,574	627		4,632		4,632		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-			-	2,431	1,574	627		4,632		4,632		(4,632)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-		-	-		-
00010	Training Training													
933100	Training Subtotal					35				35		35	-	(05)
933000	Training Subtotal Security				-	35	-	-		35		35		(35)
934500	Security													
934000	Security Subtotal											-		
204000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					38	3,026	56		3,120		3,120	574	
935500	Grounds													
	Alteration					-	1,535	-	-	1,535	l	1,535		
935600														
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		

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

Superior Court - Kern

10_30_010_ Other Support Operations

				10_30										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	050	E.mand		F	F	Delever
	December 1	Budget	Revisions	Transfers	Budget				QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E 38	Col. F 4,561	Col. G 56	Col. H	Col. J	Col. K	Col. L	Col. M 574	Col. N
935000					-	38	4,561	56		4,655		4,655	5/4	(5,229)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-		-	-	-	-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services					13	_		_	13		13		
938600	Court Reporter Services					13				- 13		- 13		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											- :		
939000	Mediators/Arbitrators									-		H		
939100	Collection Services									-		-		
939200	Legal									-		- :		
										_		-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
	Contracted Services Subtotal											-		(40)
938000	Consulting and Professional Services -				-	13				13		13		(13)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					109,512		16,300		125,812		125,812	6	
943300	IT Commercial Contract					-				-		-	2,412	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							1,613		1,613		1,613		
943700	IT Other							,						
943000	Information Technology Subtotal			-		109,512	-	17,913		127,425		127,425	2,418	(129,843)
	Major Equipment- 5,000 and Over							,				,		,,
945200	Major Equipment											-		
	32 111 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300						89				89		89	-	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	89	-	-	-	89	-	89	-	(89)
	Total OE&E	209,670		-	209,670	164,240	57,798	84,051	-	306,090	-	306,090	33,215	(129,635)
	Special Items of Expense:	,,			,	- / / / /	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,741		,,,,,,		,	,	, , , , , , ,
	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											-		
3/2000	Debt Service				-	-	-	-	-	-	-	-		
072400	Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-		-				-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	3,114,397			3,114,397	742,861	685,947	624,056		2,052,863		2,052,863	33,215	1,028,319
	· otal Expelled	3,114,337			3,114,337	7-72,001	003,347	024,030		2,002,003		2,002,000	33,213	1,020,019

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

Superior Court - Kern

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					227,645	224,116	218,651	-	670,412		670,412	-	
903300	Salaries-Judicial Officers									-		-		
908300						934	835	610	-	2,378		2,378	-	
900000	Salaries Subtotal	982,841	-	-	982,841	228,579	224,950	219,261		672,790	-	672,790		310,051
	Staff Benefits													
910300	Tax					17,217	16,932	16,323		50,471		50,471	-	
910400						40,778	47,574	40,778	-	129,130		129,130	-	
910600	Retirement Deferred Compensation					71,277	74,047	71,391	-	216,715		216,715	-	
	Workers' Compensation					3,331	3,331	3,331		9,993		9,993		
	Other Insurance					- 0,001	3,317			3,317		3,317		
913700	Superior Court Judges Benefits									-		-		
913800						302	310	287		899		899		
	Staff Benefits Subtotal	599,545		-	599,545	132,905	145,510	132,110		410,525		410,525		189,020
914100	Salary Savings	4 500 4 11								4 000 4 1-				100.07
	Total Personal Services	1,582,386			1,582,386	361,484	370,460	351,371		1,083,315		1,083,315		499,071
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500						200	100	400	-	700		700	-	
920600	Office Expense Freight and Drayage									-		-		
920700										-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600										-		-		
	Equipment Rental/Lease					127	270	198	-	596		596	1,404	
922800	Equipment Maintenance Equipment Repairs											-		
922900										-		-		
	General Expense Subtotal	-		-		327	370	598	-	1,296	-	1,296	1,404	(2,700)
	Printing									.,		.,===	.,	(=). ==)
924500	Printing					298		-		298		298	-	
924000	Printing Subtotal				-	298		-	-	298		298	-	(298)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage					-	-	-	-	-		-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal Insurance				-	•	-	-	-	-	-	-	•	-
928800	Insurance													
	Insurance Subtotal								-	-			-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					4,178	3,461	3,751		11,391		11,391	-	
929300 929000	Other Travel Expenses Travel in State Subtotal					4,178	3,461	3,751		11,391		11,391		(11,391)
929000	Travel in State Subtotal Travel out of State	•	-	•	-	4,1/8	3,461	3,751		11,391		11,391	•	(11,391)
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-	-		-	-	-
	Training													
933100	Training					250	955	500		1,705		1,705	-	
933000	Training Subtotal				-	250	955	500		1,705		1,705		(1,705)
00.150	Security Security													
934500 934000														
934000	Security Subtotal Facilities Operations				-					-			•	
935100	Facilities Operations Facilities Operations													
935200														
935300	Janitorial											-		
	Maintenance and Supplies													
000000	Grounds													
935600	Alteration Other Facility Costs - Goods									· ·		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
935800	Outer 1: dutility Gusts = Services								ı					

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

Superior Court - Kern

10_30_020_ Court Interpreters

						Court inte	. p. o.o. o							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	Total	rear Enu	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal									-				
500000	Utilities													
936100	Utilities													
												-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					127,042	168,519	155,729		451,290		451,290		
938600	Court Reporter Services									-		-		
938700														
938800														
										-	l	-		
938900										-				
939000	Court Ordered Professional Services									-	l	-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal											-		
939700												-		
939800														
938000		739,519			739,519	127,042	168,519	155,729		451,290		451,290		288,229
300000	Consulting and Professional Services -	.55,513			. 33,313	.21,042	.00,519	.55,725		-751,200		451,230		200,223
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000														
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						_			-			_	_
343000							-	-		_		-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Familiana S 5 000 and Outs S 11 11													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000												-		
952000	Uniform Allowance									-		-		
952300										-		-		
952500														
950000									-		-		-	
	Total OE&E	739,519			739,519	132,096	173,306	160,579		465,980		465,980	1,404	272,135
		739,519		_	739,519	132,096	173,306	160,579	_	465,980		465,980	1,404	2/2,135
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-		-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense					_				_	_			
		-		•	-	-	-	-	-			-	-	
992000	Departmental Indirect Allocations				-					-		-		\vdash
	Total Expense	2,321,905			2,321,905	493,579	543,766	511,949		1,549,294	-	1,549,294	1,404	771,206
		, , , , , , , , , , , , , , , , , , , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. , , , , ,		, , , , , , , , , , , , , , , , , , , ,				

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

Superior Court - Kern

10 30 030 Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					38,573	40,477	27,412	-	106,462		106,462		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal	162,919	-		162,919	38,573	40,477	27,412		106,462		106,462		56,457
	Staff Benefits	,						,		,		,		
910300	Tax					2,897	3,042	2,045	-	7,984		7,984	-	
910400	Health Insurance					10,318	12,038	10,318		32,674		32,674	-	
910600	Retirement					12,113	11,838	8,805	-	32,756		32,756		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance					1,025	1,025	1,025	-	3,075		3,075 343		
913700	Superior Court Judges Benefits						343			-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	127,492	-	-	127,492	26,353	28,286	22,193	-	76,833	-	76,833	-	50,659
914100	Salary Savings													
	Total Personal Services	290,411			290,411	64,926	68,763	49,605		183,295		183,295	-	107,116
	Operating Expenses & Equipment: General Expense													
920100												_		
	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense					1,291	1,794	2,270	-	5,355		5,355	698	
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300														
922500	Photography									-		-		
922600						115	803		-	918		918	-	
922700	Equipment Rental/Lease					173	368	270	-	811		811	1,189	
	Equipment Maintenance					652	1,604	-	-	2,256		2,256		
	Equipment Repairs					-	-	487	-	879		879	1,092	
923900 920001	General expense - Service General Expense Subtotal					2,231	392 4,960	3,026		10,217		10,217	2,978	(13,196)
320001	Printing					2,231	4,300	3,020		10,217		10,217	2,310	(13,130)
924500	Printing					1,481	7,279	550	-	9,310		9,310	7,916	
924000	Printing Subtotal	-	-		-	1,481	7,279	550	-	9,310	-	9,310	7,916	(17,227)
	Telecommunications													
925100	Telecommunications					240	590	250	-	1,079		1,079	381	
925000	Telecommunications Subtotal Postage	-	_	-	-	240	590	250	-	1,079	-	1,079	381	(1,460)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						-					-	365	
926300						30,000	20,000	20,000	-	70,000		70,000	-	
926000	Postage Subtotal	-	-			30,000	20,000	20,000		70,000		70,000	365	(70,365)
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	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 931000	Travel Out of State Travel Out of State Subtotal													
331000	Training									•				
933100	Training									-				
933000	Training Subtotal					-							-	
	Security													
934500	Security											-		
934000	Security Subtotal					-	•	-	-	-	-	-		
935100	Facilities Operations													
935100	Facilities Operations Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Kern

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities Utilities													
936100	Utilities Subtotal											-		i
936000	Contracted Services				-	-	-	-	-			-		
938001	Contracted Services Contracted Services													
938200										-		-		
930200	Consulting dervices - Ferrip Help											-		
938300	General Consultant and Professional Services									-		-		i
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													ı
	Provided Consulting and Professional Services County													
941000	Consulting and Professional Services - County Provided													i
941100	Sheriff													
942100	County-Provided Services									-				
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					-	-	33,425	-	33,425		33,425	1	
943300												-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	33,425	-	33,425	-	33,425	1	(33,426)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													i
343000	Other Items of Expense				-		-	-		-	_	-	-	
951000	Other Items of Expense Other Items of Expense									_				
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					_	-	_		-	_	_	_	
	Total OE&E					33,952	32,829	57,251		124,032		124,032	11,641	(135,673)
	Special Items of Expense:					,	,	, , , ,		,		,,,=		
	Juror Costs													
965100						108,971	71,599	79,972		260,542		260,542	-	
965000	Juror Costs Subtotal	427,653	_	-	427,653	108,971	71,599	79,972	-	260,542	-	260,542	-	167,111
	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	427,653	-		427,653	108,971	71,599	79,972	-	260,542		260,542	-	167,111
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	718,064			718,064	207,849	173,191	186,828		567,868		567,868	11,641	138,555
	I Utai Expelise	110,064			110,004	201,649	173,191	100,628		307,868		307,008	11,041	130,000

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

Superior Court - Kern

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	TSI QII	Ziiu Qii	Siù Qii	401 Q0	Total	Teal Ellu	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
										-				
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal				-	-		-	-	-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													_
	Salary Savings					_								
914100	Total Personal Services													
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits									-				
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense						330			330		330		
920700	Freight and Drayage													
92 1300	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					795	458	-	-	1,253		1,253		
												-		
922800	Equipment Maintenance					45,360	3,043	169		48,572		48,572	945	
922900	Equipment Repairs											-		
923900	General expense - Service											-		
923900	General Expense Subtotal	87,537	-		87,537	46,155	3,831	169	-	50,154	-	50,154	945	36,438
923900 920001	General Expense Subtotal Printing	87,537	-		87,537	46,155	3,831	169	-	50,154		50,154	945	36,438
923900 920001 924500	General Expense Subtotal Printing Printing	87,537		·					-	50,154		-		36,438
923900 920001 924500	General Expense Subtotal Printing Printing	87,537	-	-	87,537	46,155	3,831	169	-	50,154	-		945	36,438
923900 920001 924500	General Expense Subtotal Printing Printing Printing Printing Subtotal	87,537	·	-					-	50,154		-		36,438
923900 920001 924500 924000	General Expense Subtotal Printing Printing	87,537	-	-					-	50,154		-		36,438
923900 920001 924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	87,537				- 471	- 291	- 292	-	- - - 1,054		1,054	- 323	-
923900 920001 924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	87,537	-	-					-	50,154			-	- (1,377)
923900 920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	87,537		-		- 471	- 291	- 292	-	- - - 1,054		1,054	- 323	-
923900 920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal	87,537	-	-		- 471	- 291	- 292	-	- - - 1,054		1,054	- 323	-
923900 920001 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	87,537	•			- 471	- 291	- 292		- - - 1,054		1,054	- 323	-
923900 920001 924500 924000 925100 926100 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	87,537				- 471	- 291	- 292		- - - 1,054		1,054	- 323	-
923900 920001 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	87,537				- 471	- 291	- 292	:	50,154 - - - 1,054 1,054		1,054	- 323	-
923900 920001 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	87,537	•			- 471	- 291	- 292		- - - 1,054		1,054	- 323	-
923900 920001 924500 924000 925100 925000 926100 926300 926000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Underwind Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance	87,537	•	•		- 471	- 291	- 292		50,154 - - - 1,054 1,054		1,054	- 323	-
923900 920001 924500 924500 925000 926100 926200 926300 926800 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	87,537				- 471	- 291	- 292		50,154 - - 1,054 1,054		1,054	- 323	-
923900 920001 924500 924000 925100 925000 926100 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance	87,537	•			- 471	- 291	- 292		50,154 - - - 1,054 1,054		1,054	- 323	-
923900 920001 924500 924500 925100 925100 926100 926300 926300 928000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecomsunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal	87,537	·	-		- 471	- 291	- 292		50,154 - - 1,054 1,054		1,054	- 323	-
923900 920001 924500 924000 925000 926000 926000 928000 928000 929100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State	87,537				- 471	- 291	- 292		50,154 		1,054	- 323	-
923900 920001 924500 924000 925100 925000 926200 926300 928800 928000 929100 929200	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Subtotal Travel In State Travel - Por Diem in State	87,537				- 471	- 291	- 292		50,154 - - 1,054 1,054		1,054	- 323	-
923900 920001 924500 924000 925000 926100 926300 926000 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal 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	87,537				471 471	291 291	292 292		50,154	•	1,054	- 323	-
923900 920001 924500 924000 925000 926100 926300 926000 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Por Dem in State Travel - Por Dem in State Other Travel Expenses Travel in State	67,537				- 471	- 291	- 292		50,154 		1,054	- 323	-
923900 920001 924500 924000 925100 926100 926200 926300 928000 928000 929100 929200 929300	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecomsunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Popierin in State Other Travel Expenses 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	87,537				471 471	291 291	292 292		50,154	•	1,054	- 323	-
923900 924500 924500 925100 925000 926100 926200 926300 926900 928000 929300 929000 929100 929000 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Mutotal Insurance Insurance Insurance Subtotal 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	87,537				471 471	291 291	292 292		50,154	•	1,054	- 323	-
923900 920001 924500 924500 925100 925000 926200 926300 926000 928800 928000 929300 929300 929300 929300 929300	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecomsunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Popierin in State Other Travel Expenses 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	67,537				471 471	291 291	292 292		50,154	•	1,054	- 323	-
923900 920001 924500 924500 925100 925000 926100 926200 926300 926000 928000 929300 929300 929300 929300 929300 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Mutotal Insurance Insurance Insurance Subtotal 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	87,537				471 471	291 291	292 292		50,154 	•	1,054	- 323	-
923900 920001 924500 924500 925100 925000 926100 926200 926300 926000 928000 929300 929300 929300 929300 929300 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel Out of State Travelining	67,537				471 471	291 291	292 292		50,154 	•	1,054	- 323	-
924500 924000 924000 924000 925100 925000 926000 926000 926000 928000 928000 929000 931100 931000 931000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Rostage Subtotal Insurance Insura	87,537				471 471	291 291	292 292		50,154 	•	1,054	- 323	-
923900 920001 924500 924500 925100 925100 926000 926000 928000 928000 929100 929200 929300 929300 931100 931100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecomsunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel Expenses Travel in State Travel Country	67,537				471 471	291 291	292 292		50,154 	•	1,054	- 323	-
923900 920001 924500 924000 924000 925100 925000 926100 926200 926300 926200 928900 928900 928900 931100 931000 933100 933300	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal 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 in State Travel in State Travel Count of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Traveling State Travel Out of State Traveling State Travel Out of State Traveling	87,537				471 471	291 291	292 292		50,154	•	1,054		-
923900 920001 924500 924500 924500 925000 925000 926000 926000 926000 926000 926000 926000 936000 937000 937000 937000 937000 937000 937000 937000 937000 937000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Training Training Subtotal Training Training Subtotal Socurity					471 471 471 471 471 471 471 471 471 471	291 291	292 292		50,154 	•	1,054	323 323 323 323 323	
923900 920001 924500 924500 924500 925000 925000 926000 926000 926000 926000 926000 926000 936000 937000 937000 937000 937000 937000 937000 937000 937000 937000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Security	97,537				471 471	291 291	292 292		50,154	•	1,054		-
923900 924000 924000 92500 925000 926000 926000 926000 926000 926000 926000 926000 926000 93000 930	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Rostage					471 471 471 471 471 471 471 471 471 471	291 291	292 292		50,154 	•	1,054	323 323 323 323 323	
923900 924000 924000 924000 924000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 9250000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations					471 471 471 471 471 471 471 471 471 471	291 291	292 292		50,154 	•	1,054	323 323 323 323 323	
923000 920001 924000 924000 925000 925000 925000 925000 925000 926000 926000 928000 928000 933100 933100 933000 934500 93	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fur Diem in State Other Travel Expenses Travel Insurance Insurance Subtotal Travel Cut of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Training Training Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Facilities Operations					471 471 471 471 471 471 471 471 471 471	291 291	292 292		50,154 	•	1,054	323 323 323 323 323	
923000 920001 924000 924000 925000 925000 925000 925000 925000 926000 926000 928000 928000 933100 933100 933000 934500 93	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Training Training Training Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations					471 471 471 471 471 471 471 471 471 471	291 291	292 292		50,154 	•	1,054	323 323 323 323 323	
923000 920001 9250000 925000 925000 925000 925000 9250000 925000 9250000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fur Diem in State Other Travel Expenses Travel Insurance Insurance Subtotal Travel Cut of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Training Training Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Facilities Operations					471 471 471 471 471 471 471 471 471 471	291 291	292 292		50,154	•	1,054	323 323 323 323 323	
925000 926001 924500 924500 925000 925000 925000 926100 926200 926300 926200 926300 926200 926300 936300	General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc. Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Travel out of State Travel Out of State					471 471 471 471 471 471 471 471 471 471	291 291	292 292		50,154	•	1,054 1,054 1,054	323 323 323 323 323	
925000 926000 926000 926000 926000 926100 926100 926200 926300 926800 926800 928800 928800 928800 928900 9331100 933100 9334500 934500 934500 935500 935500 935500 935500	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal 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 Out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations					471 471 471 471 471 471 471 471 471 471	291 291	292 292		50,154	•	1,054 1,054 1,054	323 323 323 323 323	
925000 926001 924500 924500 924500 925000 925000 925000 926100 926200 926200 926800 928800 928900 933100 933100 933500 933500 933500 933500 933500 933500	General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel Travel Expenses Travel Travel Expenses Travel of State Subtotal Travel Cut of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations					471 471 471 471 471 471 471 471 471 471	291 291	292 292		50,154	•	1,054 1,054 1,054	323 323 323 323 323	

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

Superior Court - Kern

10_30_040_ Security

					10_30_0	040_ Secu	ırıty							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	001.0	COI. II	COI. 3	COI. IX	COI. L	COI. IN	COI. IV
	Facilities Operations Subtotal				-		325			325	-	325		(325)
	Utilities													(525)
936100	Utilities									-		-		
	Utilities Subtotal				-		-			-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
	Services Court Interpreter Services									-		-		
	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges													
	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					165	615	2,859		3,639		3,639		
940000	Consulting and Professional Services - County Provided Subtotal					165	615	2,859		3,639		3,639		(3,639)
940000	Information Technology	-	-	-	-	163	615	2,039		3,039		3,039		(3,639)
943100	Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over					(0.000)				(0.000)		(0.000)		
945200	Major Equipment Major Equipment- 5,000 and Over					(2,239)				(2,239)		(2,239)		
945000	Subtotal	37,399	_		37,399	(2,239)	_	_	_	(2,239)	_	(2,239)	_	39,638
	Other Items of Expense											, , ,		
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	9,822,224	-	-	9,822,224	1,577,326	2,032,239	1,690,147	-	5,299,711	-	5,299,711	5,864	4,516,649
	Special Items of Expense: Juror Costs													
965100	Juror Costs											_		
	Juror Costs Subtotal						-	-			-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-	-	-	-	-
	Total Special Items of Expense	-			-	-				-		-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	9,822,224			9,822,224	1,577,326	2,032,239	1,690,147		5,299,711		5,299,711	5,864	4,516,649
		0,022,224			0,022,224	1,077,020	2,002,200	1,000,141		0,200,711		0,200,11	0,004	-,0.0,040

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

Superior Court - Kern

20 10 010 Enhanced Collections

				20_	10_010_ E	Enhanced (Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	
910300														
910400												-		
910600												-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									· ·		-		
	Fees/Permits Employee Relocation									H :				
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									- :		- :		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications					-				-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal											-		
525000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-		
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal						-			-		-		
55.000	Training													
933100	Training													
933000					-	-	-	-		-	-	-	-	
934500	Security Security													
934500 934000	Security Subtotal													
	Facilities Operations													
	Facilities Operations													
935200	Rent											-		
935300										-		-		
935400	Maintenance and Supplies Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													

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

Superior Court - Kern

20_10_010_ Enhanced Collections

						nnancea	Concomonic	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	rour Ena	. rojecteu	omiquia.	Gilorioanib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					-	-		-	-	-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200												-		
	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							i		i					
939100	Mediators/Arbitrators													
939200	Collection Services						1		1					
939400	Legal						1		1					
939400	Banking and Investment Services						l		 					
939700	Other Contract Services						 		 	-				
939800	Contracted Services Subtotal						_			-		-		
938000	Consulting and Professional Services -						-		-			-		-
	County Provided													
	Consulting and Professional Services -													
941000														
941100														
	County-Provided Services											-		
342100	County 1 Torrida Convicas									-		_		
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	-	-	-	-		-	-		_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400												-		
943500	IT Repairs/Supplies/License													
943700												-		
943000	Information Technology Subtotal					-	-					-		
943000					-		-		-			-		-
0.15000	Major Equipment- 5,000 and Over											-		
945200														
945000	Major Equipment- 5,000 and Over Subtotal						_							
343000	Other Items of Expense											_		
951000	Other Items of Expense													
952000						l	 		 	 		- :		
952000	Vehicle Operations					l	 		 	-				
952500							l		 	-				
							-			-		-		
950000	Total OE&E		-		-		-		-	-		-	-	-
			-	-	-							-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						ļ		ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l		l	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	_	-	-	-	_	-	-	-
	Total Special Items of Expense	-	-	-		-	-				-		-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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 Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-			-		-			-	-
	Staff Benefits													
	Tax													
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal											-		
	Salary Savings				-			-				-		
314100	Total Personal Services	-						-						
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		- :		
	General expense - Service									-		-		
	General Expense Subtotal													
320001	Printing											_		
924500	Printing													
924000	Printing Subtotal				-			-				-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-								-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-		-	
004400	Travel out of State Travel Out of State													
931100 931000										-		-		
93 1000	Training Training				-									
933100	Training													
	Training Subtotal													
300000	Security													
934500														
	Security Subtotal				-	-	-	-			-			-
	Facilities Operations													
935100										-		-		
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

20_10_020_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal						-		-					-
	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 Court Ordered Professional Services									-				
939000 939100	Mediators/Arbitrators					-		 	 	-	-	-		
939100	Collection Services							l	l					
939200	Legal							 	l	<u> </u>				
939400	Banking and Investment Services							 	 	<u> </u>				
939700	Other Contract Services							 	 	-		-		
	Contracted Services Subtotal					-		-	_		-			
330000	Consulting and Professional Services -										-	-		
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services					22,000	-	-	-	22,000		22,000	-	
940000	Consulting and Professional Services - County Provided Subtotal	16,356			16,356	22,000				22,000		22,000		(5,644)
940000	Information Technology	10,330		-	10,330	22,000	-	-	-	22,000	-	22,000	-	(3,644)
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-			-			-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ			-		
	Uniform Allowance							ļ	ļ	-		-		
952300	Vehicle Operations								ļ			-		
952500	Cash Differences									_		-		
950000	Other Items of Expense Subtotal	48.4					-	-	-		-			
_	Total OE&E	16,356			16,356	22,000	-	-		22,000		22,000		(5,644)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal													
303000	Other											-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							 	l	- :		-		
972200	Grand Jury Cost							 	l	-		-		
	Non-Expert Witness							1	1	-				
	Other Subtotal	2,541	-	_	2,541	-		-	-		-			2,541
3. 2000	Debt Service	2,541			2,041									2,041
973100	Debt Service								i	-				
	Debt Service Subtotal				-	-		-	_	-	-	-		
	Total Special Items of Expense	2,541	-		2,541			-	_			_		2,541
992000	Departmental Indirect Allocations	2,341			2,541									2,541
992000														
	Total Expense	18,897			18,897	22,000	-			22,000		22,000	-	(3,103)

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ I	Executive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	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	Col. L	Col. M	Col. N
tooount	Personal Services:	00A	G0 B	000	005	GO E	001	001.0	00	000	OO IX	00 E	001.111	0011
	Salaries													
900300	Salaries-Permanent					105,092	109,774	98,329		313,194		313,194		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	593,959	-	-	593,959	105,092	109,774	98,329	-	313,194	-	313,194	-	280,765
910300	Tax					6,899	4,637	7,755		19,291		19,291		
910400	Health Insurance					13,703	15.986	13,703		43,392		43.392		
910600						34,404	36,577	33,995		104,976		104,976	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					1,537	1,537	1,537		4,612		4,612	-	
912700	Other Insurance					-	1,706	-	-	1,706		1,706	-	
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	328,027			328,027	4,555 61,097	4,577 65,020	4,454 61,445		13,586 187,563		13,586 187,563	-	140,464
914100	Salary Savings	328,027	-		328,027	61,097	65,020	61,445	-	187,563	-	187,563		140,464
314100	Total Personal Services	921,986		-	921,986	166,189	174,794	159,774		500,757	-	500,757	-	421,229
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships					15		30		- 45		- 45	_	
	Office Expense					402	606	483		1,490		1,490	-	
	Freight and Drayage					402	000	400		1,100		1,100		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300						-	110	-	-	110		110	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	-	-	-	-	417	716	513	-	1,645	-	1,645	-	(1,645)
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal											-		
925000	Postage				-	-	-	-	-		-	-		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-		-	-	-	-	
928800	Insurance Insurance													
928000	Insurance Subtotal							-				-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,771	842	768		3,382		3,382	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	9,286	-	-	9,286	1,771	842	768	•	3,382	-	3,382	-	5,904
931100	Travel Out of State Travel Out of State											-		
931100	Travel Out of State Subtotal											-		
331000	Training Training											1		
933100	Training						198	-		198		198		
933000	Training Subtotal						198	-		198		198		(198)
	Security													
934500	Security											-		
934000	Security Subtotal					-		-	-	-	-		-	
	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935200 935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
_									_			·		_

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

90_10_ Executive Office

					90_10_ 6	Executive C	Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	B 1.0	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											_		
930000	Contracted Services				-	-		-	-	-		-	-	
938001	Contracted Services											-		
938200														
000200														
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment 5 000 and Oues Subsect													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-	-	
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
952500	Other Items of Expense Subtotal							_				-		
330000	Total OE&E	9,286			9,286	2,188	1,756	1,281		5,225		5,225	-	4,061
	Special Items of Expense:	3,200	1		3,200	2,100	1,730	1,281	-	3,223		3,223		4,001
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		_	-	-				
_ 00000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-		-	-			-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-		_		-
	Total Special Items of Expense	_	_		_									
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-		
992000								404.4		-		-		100.000
	Total Expense	931,272	-	-	931,272	168,377	176,550	161,055	-	505,982		505,982		425,290

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

90_20_ Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					179.325	188.632	166,545		534,502		534,502		
	Temp Help					1.0,020	,							
906300	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal	841,415	-	-	841,415	179,325	188,632	166,545		534,502	-	534,502		306,913
	Staff Benefits													
910300	Tax					13,495	14,189	12,504	-	40,188		40,188		
	Health Insurance					48,042	56,049	48,042		152,132		152,132		
910600	Retirement					56,341	59,871	54,637		170,849		170,849		
	Deferred Compensation									-		-		
	Workers' Compensation					4,868	4,868	4,868	-	14,605		14,605	-	
	Other Insurance					55,897	(53,209)	-	-	2,688		2,688	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
	Staff Benefits Subtotal	633,184	-	-	633,184	178,644	81,768	120,051	-	380,462	-	380,462	-	252,722
914100	Salary Savings Total Personal Services													550 of -
	rotal Personal Services	1,474,599	-	-	1,474,599	357,968	270,399	286,596	-	914,964		914,964		559,635
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
020400	General Expense General Expense													
	Laboratory Expense										-			
	Fees/Permits					(22,812)	7,691	29,676		14,555		14,555	92,327	
	Employee Relocation					(22,012)	1,091	29,076	-	14,000		14,005	92,327	
	Dues and Memberships							130		130		130		
	Office Expense					6,766	10,224	3,596		20,587		20,587	143,356	
	Freight and Drayage					0,700	10,224	0,000		20,007		20,007	140,000	
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography											-		
922600	Minor Equipment - Under \$5,000					3,422	(520)			2,902		2,902	520	
	Equipment Rental/Lease					658	448	615	-	1,721		1,721	379	
	Equipment Maintenance					1,031	496	1,093		2,620		2,620	2,921	
	Equipment Repairs									-		-		
	General expense - Service					-	175	70	-	245		245		
920001	General Expense Subtotal	457,215	-	-	457,215	(10,935)	18,513	35,180	-	42,758	-	42,758	239,504	174,953
	Printing													
	Printing					687	273	259		1,219		1,219	16,224	
924000	Printing Subtotal	-	-	-	-	687	273	259	-	1,219	-	1,219	16,224	(17,444)
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal											-		
923000	Postage				-	-	-	-	-	-		-		
926100	Postage									_		_		
320100	1 couge													
926200	Stamps, Stamped Envelopes, Postcards, etc					16,415	63,353	55,216	-	134,985		134,985	17,163	
926300	Postage Meter					2,500		3,000	-	5,500		5,500	-	
926000	Postage Subtotal	446,500	-	-	446,500	18,915	63,353	58,216	-	140,484	-	140,484	17,163	288,852
	Insurance													
	Insurance					-	12,490	-	-	12,490		12,490	-	
928000	Insurance Subtotal	12,362	-	-	12,362	-	12,490	-	-	12,490	-	12,490		(128)
	Travel in State													
	Travel in State Travel - Per Diem in State						231	77		371		371	0.04	
929200	Other Travel Expenses					63	231	77	-			371	6,314	
929300 929000		54,046			54,046	63	231	77		371		371	6,314	47,362
929000	Travel out of State	34,046		-	34,046	63	231	- 11	-	3/1		3/1	0,314	47,362
931100	Travel Out of State											-		
	Travel Out of State Subtotal					-					-	-		
30.000	Training													
933100						335				335		335		
	Training Subtotal					335				335		335		(335)
	Security													, , , ,
	Security									-		-		
934000												-		-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies									-				
	Grounds									-		-		
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Kern

90_20_ Fiscal Services

					90_20_	Fiscai Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services					65,311	65,310	65,310		195,931		195,931	-	
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services										1	-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators											-		
	Collection Services									-		-		
939400	Legal											_		
939700	Banking and Investment Services													
000.00	Other Contract Services									_				
	Contracted Services Subtotal	275,625			275,625	65,311	65,310	65,310		195,931		195,931		79,694
330000	Consulting and Professional Services -	273,023			213,023	05,511	05,510	05,510		193,931		100,001		13,034
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-	1	-		
941100												-		
	County-Provided Services					27,261	19,756	2,852		49,869		49,869	18,693	
0.12.00	Consulting and Professional Services -						.0,.00	_,,,,,_		.0,000		.0,000	,,,,,,	
940000	County Provided Subtotal	117,669	-	-	117,669	27,261	19,756	2,852	-	49,869	-	49,869	18,693	49,107
	Information Technology							·						
943100	Information Technology													
	IT Maintenance													
943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
	IT Other									-				
943000						-	-	-	_	-	-	-		
943000	Information Technology Subtotal				_			-						-
0.15000	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													
	Uniform Allowance													
952300	Vehicle Operations					-	43	-	-	43		43	2,314	
952500	Cash Differences					(1,549)	(1,867)	(1,324)	_	(4,741)		(4,741)		
950000	Other Items of Expense Subtotal	(1,000)	-	-	(1,000)	(1,549)	(1,824)	(1,324)	-	(4,698)	-	(4,698)	2,314	1,384
	Total OE&E	1,362,417		-	1,362,417	100,087	178,102	160,570	-	438,760	-	438,760	300,213	623,445
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											_		
	Non-Expert Witness													
	Other Subtotal						-	-			_			
312000	Debt Service													
070400												\vdash		
												-		
973000	Debt Service Subtotal				-	-	-		-	-		-		
	T. (- 1 O 2 - 1 1 1 2 C E													-
	Total Special Items of Expense	-												
992000	Departmental Indirect Allocations	-			-					-		- 1		-
992000		2,837,016			2,837,016	458,055	448,502	447,166		1,353,723		1,353,723	300,213	1,183,080

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

90 30 Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					97,058	100.133	90,487		287,678		287,678		
	Temp Help					37,030	100,133	30,407		207,070		207,070		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	439,379	-	-	439,379	97,058	100,133	90,487	-	287,678	-	287,678	-	151,701
010000	Staff Benefits									21.117		01.149		
910300	Health Insurance					7,303 17,252	7,329 20,127	6,815 54,411		21,447 91,790		21,447 91,790		
	Retirement					30,581	32,298	29,972		92,851		92,851		
	Deferred Compensation						,			-		-		
	Workers' Compensation					1,794	1,794	1,794	-	5,381		5,381		
	Other Insurance					7,575	8,927	7,432	-	23,933		23,933		
	Superior Court Judges Benefits											-		
	Other Benefits Staff Benefits Subtotal	285,514			285,514	302 64,807	310 70,784	287 100,710		899 236,300		899 236,300		49,214
	Salary Savings	285,514	-	-	285,514	64,807	70,784	100,710		236,300		236,300		49,214
014100	Total Personal Services	724,893			724,893	161,865	170,917	191,196		523,978	-	523,978	-	200,915
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense Fees/Permits					161	276	169	-	606		606	3,755	
	Employee Relocation									-		-		
920500	Dues and Memberships					350		480		830		830		
	Office Expense					2,263	764	816	-	3,843		3,843	1,356	
	Freight and Drayage											-		
	Advertising					210	1,037		-	1,247		1,247	1,063	
	Meeting, Conferences, Exhibits & Shows									-		-		
922300						1,700	69	200	-	1,969		1,969		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					851	1,813	1,330		3,994		3,994	1,781	
922800	Equipment Maintenance					714	-	-	-	714		714		
922900	Equipment Repairs											-		
923900	General expense - Service					-	10,473	-	-	10,473		10,473	-	
920001	General Expense Subtotal	6,802	-	-	6,802	6,249	14,431	2,996	-	23,675	-	23,675	7,956	(24,829)
924500	Printing Printing													
	Printing Subtotal									-				
524000	Telecommunications													
925100	Telecommunications											-		
925000					-	-		-	-	-		-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal											-		-
	Insurance													
	Insurance Subtetel					_	_			-				
928000	Insurance Subtotal Travel in State							-	•	-				
929100	Travel in State													
929200						343	1,506	586	-	2,434		2,434	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	-	-	-	-	343	1,506	586		2,434	-	2,434	-	(2,434)
931100	Travel out of State Travel Out of State													
931100 931000							_			-		-		
331000	Training					-		-	•					
933100	Training					633		545		1,178		1,178		
933000						633		545		1,178		1,178		(1,178)
	Security													
934500	Security													
934000					-	-	-	-	-	-		-		-
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Kern

90_30_ Human Resources

						uman Kesc								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	QFS	QFS	QFS	QFS		Accruals		_ `.	
		Budget		Transfers	Budget					Expend.		Expend.	Encumbr.	Balance
Account	Description Country Country	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 Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,399	158			4,556		4,556	1,001	
938500						4,388	136		<u> </u>	4,336		4,336	1,001	
938600										-				
	Court Transcripts									-		-		
	Court Appointed Counsel Charges								1	-		-		
						700	207	600	1			4.004	0.040	
938900	Investigative Services Court Ordered Professional Services					708	287	689	<u> </u>	1,684	1	1,684	2,348	
939000	Mediators/Arbitrators								 		-	-		
	Mediators/Arbitrators Collection Services								 	<u> </u>		-		
939200						0.000	4 /=-	47.500	 	04.071		04.651		
939400						2,656	1,476	17,522		21,654		21,654	-	
939700									 					
	Other Contract Services	***					598	629	-	1,226		1,226		
938000	Contracted Services Subtotal	32,544	-	-	32,544	7,763	2,518	18,840	-	29,120	-	29,120	3,349	76
	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	631	-	-	631	-	-	-	-	-	-	-	-	631
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300														
943400														
943500	IT Repairs/Supplies/License						6,360		-	6,360		6,360		
943700	IT Other													
943000	Information Technology Subtotal					-	6,360		-	6,360		6,360		(6,360)
	Major Equipment- 5,000 and Over						,			.,		,,,,,		
945200	Major Equipment													
	- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_		_	
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations					35	97	10	-	142		142	-	
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	35	97	10	-	142	-	142	-	(142)
	Total OE&E	39,977	-	-	39,977	15,022	24,912	22,976	-	62,910	-	62,910	11,304	(34,237)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								i i	-				
972001	Judgments, Settlements, and Claims								i					
972200	Grand Jury Cost								i					
972300	Non-Expert Witness								1					
972000	Other Subtotal		_				-	-	-			-		
372000	Debt Service		<u> </u>			-	-					-		
973100	Debt Service													
	Debt Service Subtotal											-		
313000									· ·					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	764,870	_	_	764,870	176,887	195,829	214,173	_	586,888		586,888	11,304	166,677
		, 51 0			, 510	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,520	,,,,,		,500		,500	,504	

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

90_40_ Business & Facilities Services

				90_40_			es Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:								55	000	451	44		
	Salaries													
900300	Salaries-Permanent					213,762	218,373	191,487		623,622		623,622	-	
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	891,843	-	-	891,843	213,762	218,373	191,487	-	623,622	-	623,622	-	268,221
	Staff Benefits													
910300						15,988	16,361	14,321		46,670		46,670	-	
	Health Insurance					71,403	83,303	71,403	-	226,109		226,109	-	
910600	Retirement					67,461	68,038	63,475	-	198,974		198,974	-	
912400	Deferred Compensation Workers' Compensation					6,150	6,150	6,150		18,449		18,449		
	Other Insurance					6,130	3,046	6,130		3,046		3,046	-	
	Superior Court Judges Benefits						3,040			3,040		3,040		
	Other Benefits					943	898	832		2,673		2,673	-	
	Staff Benefits Subtotal	729,958			729,958	161,944	177,795	156,180		495,919		495,919		234,039
	Salary Savings				-		,	,						
	Total Personal Services	1,621,801	-		1,621,801	375,707	396,168	347,667		1,119,541	-	1,119,541	-	502,260
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200												-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense					3,420	5,687	3,536		12,643		12,643	2,965	
	Freight and Drayage											-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					444 173	1,820	4,012 466	-	6,276		6,276	4,949	
	Equipment Rental/Lease Equipment Maintenance					1/3	430	466	-	1,069		1,069	3,659	
	Equipment Repairs					75	87	-	-	400		400		
	General expense - Service					396	329		-	162 724		162 724	4,776	
	General Expense Subtotal	36,500			36,500	4,507	8,352	8,015		20,874		20,874	16,351	(724)
920001	Printing	30,300			36,300	4,307	6,332	6,015	-	20,074		20,674	10,331	(124)
924500	Printing									-		-		
	Printing Subtotal					-	-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications					59,282	73,726	39,865		172,873		172,873	50,983	
925000	Telecommunications Subtotal	415,062	-	-	415,062	59,282	73,726	39,865	-	172,873	-	172,873	50,983	191,206
	Postage													
926100	Postage											-		
	Otenia Otenia de Francis de Bratanada etc													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
920000	Postage Subtotal Insurance											-		
928800	Insurance					168				168		168		
	Insurance Subtotal					168			-	168	-	168	-	(168)
	Travel in State					.00				700		:00		(1.50)
929100	Travel in State									-		-		
929200						432	36	277	-	745		745		
	Other Travel Expenses											-		
929000						432	36	277		745		745	-	(745)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-			-				-	-	
	Training													
933100										-		-		
933000	Training Subtotal				-					-		-	-	
	Security													
	Security											-		
934000					-	-	-	-	-	-	-	-	•	
005460	Facilities Operations Facilities Operations													
						00.040	104 740	100.050				200 440	07.000	
935200						88,040	121,719	128,658 15.866	-	338,418		338,418	27,092	
	Janitorial Maintenance and Supplies					17,398 1,839	20,515 3,272	15,866 2,710	-	53,779 7,821		53,779 7,821	7,018 8,650	
	Grounds					1,839	3,272	2,110	-	7,821		7,821	8,650	
	Alteration								-	-	!	-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Goods Other Facility Costs - Services					100	(100)	_			-		-	
200000	and a comment of the control of the					100	(100)							

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

Superior Court - Kern

90_40_ Business & Facilities Services

				90_40	_ busines	s & Faciliti	es sei vice	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	602,518	-	-	602,518	107,378	145,407	147,234	-	400,018	-	400,018	42,760	159,739
	Utilities													
000100	Utilities					547	454	268	_	1,268		1,268	598	
936000	Utilities Subtotal	1,646	-	-	1,646	547	454	268	-	1,268	-	1,268	598	(220)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services								_			_	17	
938500	Court Interpreter Services													
938600	Court Reporter Services													
	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services													
938900	Court Ordered Professional Services													
939000	Mediators/Arbitrators									- :		- :		
939100	Collection Services									- :		-		
939200	Legal													
939400	Banking and Investment Services													
	Other Contract Services													
	Contracted Services Subtotal									-		-	17	(17)
330000	Consulting and Professional Services -				_	-		_		-		-	17	(17)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					2,797	7,584	4,437	-	14,817		14,817	22,428	
	Consulting and Professional Services -													
940000	County Provided Subtotal	88,438	-	-	88,438	2,797	7,584	4,437	-	14,817	-	14,817	22,428	51,192
	Information Technology													
	Information Technology									-		-		
	IT Maintenance					-	-	-	-	-		-	2	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	-	-		-	1	
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,350	-	-	1,350	-	-	-	-	-	-	-	3	1,347
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	15,000	-	-	15,000	-	-	-	-	-	-	-	-	15,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					7,488	9,094	10,146	-	26,728		26,728	14,795	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	51,548	-	-	51,548	7,488	9,094	10,146	-	26,728	-	26,728	14,795	10,025
	Total OE&E	1,212,062	-	-	1,212,062	182,599	244,652	210,242	-	637,493		637,493	147,936	426,634
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
										-		-		
										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
0.0.00	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		_	_	_	_	_	_		_		-		-
992000		-	-	-	-	-	(232,994)	(144,600)	-	(377,594)		(377,594)	-	377,594
													4.00.4	
	Total Expense	2,833,863	-	-	2,833,863	558,305	407,826	413,309	-	1,379,441		1,379,441	147,936	1,306,487

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

Superior Court - Kern

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					267,672	260,797	236,144	-	764,613		764,613		
903300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	1,103,403	-	-	1,103,403	267,672	260,797	236,144		764,613	-	764,613	-	338,790
	Staff Benefits													
910300	Tax					17,242	19,422	17,882	-	54,546		54,546	-	
910400	Health Insurance Retirement					36,901 78,349	44,011 77,318	37,724 73,108	-	118,636 228,776		118,636 228,776		
	Deferred Compensation					70,349	77,316	73,106	-	220,776		220,776	-	
	Workers' Compensation					3,844	3,844	3,844	-	11,531		11,531	-	
912700	Other Insurance					-	3,510	-		3,510		3,510	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					2,370	2,229	2,065	-	6,664		6,664	-	
	Staff Benefits Subtotal Salary Savings	678,635	-	-	678,635	138,706	150,334	134,622	-	423,662	-	423,662	-	254,973
914100	Total Personal Services	1,782,038			1,782,038	406,379	411,131	370,766		1,188,275		1,188,275		593,763
		.,. 02,030			.,. 02,000	.00,0.0	,	5.0,.00		.,		.,,		220,700
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									-		- :		
920500										-		-		
	Office Expense					296	20	541		857		857	417	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
922500	Photography									-		- :		
922600	Minor Equipment - Under \$5,000					3,711	9,991	2,254		15,956		15,956	5,636	
	Equipment Rental/Lease											-		
	Equipment Maintenance					-	-	-	-	-		-	1	
	Equipment Repairs					- 69	443	- 49	-	443		443 188	912	
923900	General expense - Service General Expense Subtotal	175,684			175,684	69 4,077	69 10,523	2,844	-	188 17,444		188 17,444	912 6,966	151,274
320001	Printing	175,004			173,004	4,077	10,323	2,044	_	17,444		12,444	0,300	131,274
924500	Printing									-		-		
924000	Printing Subtotal				-	-		-	-	-	-	-		-
	Telecommunications													
	Telecommunications Telecommunications Subtotal	285,796			285,796	51,980 51,980	70,680 70,680	38,371 38,371	-	161,031 161,031		161,031 161,031	56,698 56,698	68,068
925000	Postage	285,796	-		285,796	51,980	70,680	38,371	-	161,031		161,031	36,698	68,068
926100	Postage									-		-		
	Otense Otensed Ferral St.													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-				
	Postage Meter Postage Subtotal									-				
52000	Insurance													
928800	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				-	-			-		-	•	-	
933100	Training Training											-		
933100	Training Subtotal									-			-	
	Security													
934500	Security													
934000	Security Subtotal					-			-					-
	Facilities Operations													
935100 935200	Facilities Operations					1,059	1,143	1,112		3,314		3,314	4,509	
935200	Janitorial Janitorial					1,059	1,143	1,112		3,314		3,314	4,509	
	Maintenance and Supplies					149		153		302		302		
	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

90_50_ Information Technology

					50 Infor	mation icc	, illiology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL D	1,209	1,143	1,265	COI. H	3,616	COI. K	3,616	4,509	(8,125)
333000	Utilities					1,203	1,145	1,200		3,010		3,010	4,303	(0,123)
936100	Utilities													
936000	Utilities Subtotal				-	-				-		-		-
555555	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 Banking and Investment Services									H		-		
939700	Other Contract Services					-				-		-		
939800										-		-		
J30000	Consulting and Professional Services -											-		
	County Provided													
	Consulting and Professional Services - County													
										-		-		
941100										-		-		
942100	County-Provided Services					-	202,763	202,626	-	405,389		405,389		
0.40000	Consulting and Professional Services -	704.460			704.460		200 700	202.000		405 000		405 000		200 774
940000	County Provided Subtotal Information Technology	794,163	-	-	794,163		202,763	202,626	-	405,389	-	405,389	-	388,774
943100	Information Technology													
943200	IT Maintenance					7,120	28,187	87,453		122,759		122,759	1,819	
943300	IT Commercial Contract					7,120	12,000	2,016	-	14,016		14,016	1,019	
943400	IT Inter-Jurisdictional Contracts						12,000	2,010		14,010		14,010		
943500	IT Repairs/Supplies/License					19,335	19,358	10,379		49,072		49,072	156,767	
943700	IT Other					10,000	10,000	10,070		40,072		-10,072	100,707	
943000	Information Technology Subtotal	612,457			612,457	26,455	59,544	99,848	-	185,847		185,847	158,586	268,024
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		28,359		28,359		28,359	7,615	
945000	Major Equipment- 5,000 and Over Subtotal	81,000	-	-	81,000	-	-	28,359	-	28,359	-	28,359	7,615	45,027
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	36	-	36		36	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	-	-	-				36	-	36	-	36	-	(36)
—	Total OE&E	1,949,100			1,949,100	83,720	344,653	373,349	-	801,722	-	801,722	234,373	913,005
	Special Items of Expense:													
00014	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-				-	-	-	-	-	
	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-		-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	3,731,138	-	_	3,731,138	490,099	755,784	744,115	-	1,989,997		1,989,997	234,373	1,506,768
		-,, .00			2,. 2 .,.00	,.00		,		.,,		.,,		.,,. 30

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

Superior Court - Kern

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	rear Life	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
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal							-		-				-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	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	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Oteners Oteners of Ferrilance Bestevate at													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-			-		
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-					
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-		-	<u> </u>	!		-	
929200	Other Travel Expenses						-		-	-	!		-	
	Travel in State Subtotal													
929000	Travel out of State				-		-	-	-	-	-	-		
931100	Travel Out of State Travel Out of State													
						-	_				_			
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	
933100	Training Training													
933100 933000	Training Subtotal									-				
933000	Training Subtotal				-		-	-	-			-		
024500	Security Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-	-	
00516	Facilities Operations													
935100	Facilities Operations													
														
935300											l	-		
	Maintenance and Supplies										l	-		
935500											l	-		
	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services										L			

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

Superior Court - Kern

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
	Court Interpreter Services													
938600	Court Reporter Services													
	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services													
939000	Court Ordered Professional Services								i	-		-		
939100	Mediators/Arbitrators								i					
939200	Collection Services								İ	-		-		
939400	Legal									-		-		
	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	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									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-				-	-		-	-	
054000	Other Items of Expense													
951000 952000	Uniform Allowance								 	- :	-	- :		
952300	Vehicle Operations								 	-		-		
952500	Cash Differences								l					
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									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	
	Total Special Items of Expense		_			_				_	_	_		
992000	Departmental Indirect Allocations									-		-		
552000														
	Total Expense		-	-		-								-

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

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,103,825			11,103,825					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	11,103,825	0	0	11,103,825	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,939,993	-	-	1,939,993	489,891	470,397	519,120	-	1,479,408		1,479,408		460,585
821200	Enhanced Collections	2,996,657	-	-	2,996,657	845,033	792,630	829,126	-	2,466,788		2,466,788		529,869
822000	Local Non-fees revenue	142,452	-	-	142,452	39,095	32,345	49,044	-	120,484		120,484		21,968
823000	Other	6,928,048	-	-	6,928,048	1,627,340	1,852,867	1,647,575	-	5,127,781		5,127,781		1,800,267
825000	Interest Income	-	-	-	-	952	1,036	964	-	2,952		2,952		(2,952)
826000	Investment Income				-					-		-		-
	Total Revenue	12,007,150	-	-	12,007,150	3,002,311	3,149,275	3,045,828	-	9,197,414	-	9,197,414	-	2,809,736
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		•
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	240,799	-	-	240,799	59,927	55,000	51,268	-	166,195		166,195	, and the second	74,604
850000	Reimbursements Between Courts				-					-		-	, and the second	-
860000	Reimbursements - Other	46,004	-	-	46,004	8,368	7,079	18,029	-	33,476		33,476	, and the second	12,528
	Total Reimbursements	286,803	-	-	286,803	68,295	62,079	69,297	-	199,670	-	199,670	-	87,133
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-		-	-	-
	Total Current Year Financing Sources	12,293,953	-	-	12,293,953	3,070,606	3,211,354	3,115,125	-	9,397,084	-	9,397,084	-	2,896,869

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr
i unus riela ili Trust (enaling quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
#22050-Superior Court Clerks Fee Deposits	82.698	83,138	74.735	50.i. D
#24011-Superior Court-Metro Deposits CCP 386.1	3,419,870	7.368.397	7.207.768	
#24015-Court Revenue Services	30,191	447,228	29.864	
#24021-West Kern Court Deposits	281,374	326,003	380,262	
#24022-West Kern Court Deposits-CCP 386.1	37,951	38,120	38,283	
#24023-East Kern Court Deposits	163,991	158,320	66,085	
#24025-Superior Court Deposits	3,981,118	3,411,059	3,307,037	
#24030-South Kern-Arvin/Lamont	138,694	160,517	212,363	
#24031-North Kern-Delano/McFarland	19,248	8,689	18,560	
#24032-South Kern-Maricopa/Taft	71,507	73,952	90,128	
#24033-North Kern-Shafter/Wasco	48,164	35,099	42,742	
#24109-State Trust - Courts (TC-31)	1,858,380	1,662,288	2,094,224	
#24114-UCF State Trust (TC-145)	826,653	838,641	1,024,775	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	10,959,839	14,611,451	14,586,827	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 03-10	F1 09-10	F1 09-10		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	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
	Personal Services:													
	Salaries													
	Salaries-Permanent					300,482	332,480	291,261	-	924,223		924,223		
903300	Temp Help Salaries-Judicial Officers					-		-	-	-	-	-		
	Overtime						-					-	-	
	Salaries Subtotal	1,322,771			1,322,771	300,482	332,480	291,261	-	924,223		924,223		398,548
	Staff Benefits													
	Tax					22,576	23,973	21,268	-	67,817		67,817		
	Health Insurance Retirement					91,874 94,081	107,187 99,639	91,874 93,396	-	290,935 287,116		290,935 287,116	-	
	Deferred Compensation					94,061	99,039	93,390	-	287,116	-	207,110	-	
	Workers' Compensation					8,968	8,968	8,968	-	26,905		26,905		
	Other Insurance					-	4,429	-	-	4,429	-	4,429		
	Superior Court Judges Benefits					-		-	-	-		-		
	Other Benefits Staff Benefits Subtotal	4 070 577			4 070 577	217,499	244,196	215,506	-		-	- 077 000		396,375
	Salary Savings	1,073,577	-	-	1,073,577	217,499	244,196	215,506		677,202		677,202		396,375
0.4100	Total Personal Services	2,396,348		-	2,396,348	517,982	576,677	506,767		1,601,425		1,601,425		794,923
	Operating Expenses & Equipment:													
	General Expense													
020.00	General Expense						-					-		
	Laboratory Expense Fees/Permits						117	-	-	-		117	-	
020000	Employee Relocation					-	11/	-	-	117	-	117	-	
	Dues and Memberships							100		100		100		
	Office Expense					313	575	2,442	-	3,330		3,330		
920700	Freight and Drayage					-		-	-			-		
	Advertising					-		-	-	-		-		
	Meeting, Conferences, Exhibits & Shows					-		-	-	-		-	-	
	Library Purchases and Subscriptions Photography					-		3,750	-	3,750	-	3,750	-	
	Minor Equipment - Under \$5,000					219,236	209	2,202		221,647		221,647	6,340	
	Equipment Rental/Lease					470	319	439	-	1,228		1,228	885	
922800	Equipment Maintenance					-	436	-	-	436		436		
	Equipment Repairs					-		-	-	-		-		
	General expense - Service					-		-	- :	-	- :	-		(05.000)
	General Expense Subtotal Printing	212,000	-	-	212,000	220,019	1,656	8,933	-	230,608	-	230,608	7,225	(25,832)
	Printing					5,761	3,476	3,326	-	12,563		12,563	5,229	
924000	Printing Subtotal	-	-		-	5,761	3,476	3,326	-	12,563	-	12,563	5,229	(17,792)
	Telecommunications													
	Telecommunications					17,255	1,622	246	-	19,123		19,123		(10.100)
	Telecommunications Subtotal Postage	-	-	-	-	17,255	1,622	246	-	19,123	-	19,123	-	(19,123)
	Postage					-		-	-	-		-	-	
	Stamps, Stamped Envelopes, Postcards, etc					76		470	-	546		546		
926300	Postage Meter					17,118	16,406	13,600		47,124		47,124	17,397	
	Postage Subtotal				-	17,194	16,406	14,070	-	47,670	-	47,670	17,397	(65,067)
	Insurance Insurance					150,315	184,280	184,009		518,605		518,605		
	Insurance Insurance Subtotal	520,000			520,000	150,315 150,315	184,280 184,280	184,009 184,009		518,605 518,605		518,605 518,605	-	1,395
	Travel in State	320,000			320,000	.50,515	.04,200	704,003		310,003		310,003		1,555
	Travel in State					-		-	-	-		-		
929200	Travel - Per Diem in State													
	Other Travel Expenses						-							
	Travel in State Subtotal Travel out of State	-			-		-	-	-	-			-	-
	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal					-			-			-		
	Training													
933100	Training								-					
	Training Subtotal		-	-	-	-		-	-	-	-	-		- 1
	Security							_	_					
	Security Security Subtotal								-				-	
	Facilities Operations													
935100 935200	Facilities Operations Rent					-								
935100 935200 935300	Facilities Operations Rent Janitorial					-	-	-	-	-	-	-		
935100 935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies					-	-							
935100 935200 935300 935400 935500	Facilities Operations Rent Janitorial					- - (19,310)	36,594	-	-	17,284	-		-	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			FT 09-10	FT 09-10						FY 09-10 Non-TCTF	FY 09-10 Non-TCTF			FY 09-10 Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods					241	256		-	497		497		
935800	Other Facility Costs - Services					-	-			-		-	-	
935000	Facilities Operations Subtotal Utilities	-	-	-	-	(19,069)	36,849	-	-	17,781	-	17,781	-	(17,781)
936100	Utilities													
936000	Utilities Subtotal	-		-	-	-	-	-	-	-	-	-	_	-
	Contracted Services													
938001	Contracted Services					-		-	-	-	-	-	-	
938200	Consulting Services - Temp Help					-	-			-		-	-	
938300 938500	General Consultant and Professional Services Court Interpreter Services					36,354	19,350	19,500	-	75,204		75,204	4,032	
938600	Court merpreter Services Court Reporter Services					-	-	-	-	- :	-	-	- :	
938700	Court Transcripts							-	-	-	-		-	
938800	Court Appointed Counsel Charges					-			-	-				
938900	Investigative Services									-			-	
939000	Court Ordered Professional Services					-		-	-			-	-	
939100 939200	Mediators/Arbitrators					47,203 3,906	31,469	65,140	-	143,812 3,906	-	143,812 3,906	60,740 1,094	
939200	Collection Services Legal					3,906	-	-	-	3,906	-	3,906	1,094	
939700	Banking and Investment Services					-	-	-	-	-	-	-		
939800	Other Contract Services					34,346	58,230	58,821	-	151,398		151,398		
938000	Contracted Services Subtotal	477,936			477,936	121,808	109,049	143,461	-	374,319	-	374,319	65,866	37,751
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					480	90	60		630		630	430	
942100	County-Provided Services					-	1,938			1,938		1,938	-	
	Consulting and Professional Services - County Provided Subtotal	360			360									
940000	Information Technology	360	-	-	360	480	2,028	60	-	2,568	-	2,568	430	(2,638)
943100	Information Technology								-	-			-	
943200	IT Maintenance					8,179			-	8,179		8,179	-	
943300	IT Commercial Contract					(24,200)	12,200	12,000		(0)		(0)		
943400	IT Inter-Jurisdictional Contracts					-	-			-		-		
943500	IT Repairs/Supplies/License IT Other					-	-	-	-	-	-		1	
943700 943000	Information Technology Subtotal	_				(16.021)	12,200	12,000		8,179		8.179		(8,180)
343000	Major Equipment- 5,000 and Over					(10,021)	12,200	12,000	-	0,173		0,173		(0,100)
945200	Major Equipment						11,289		-	11,289		11,289	-	
945000	Major Equipment- 5,000 and Over Subtotal	-			-	-	11,289	-	-	11,289	-	11,289	-	(11,289)
	Other Items of Expense													
951000	Other Items of Expense					-			-	-		-	-	
952000 952300	Uniform Allowance Vehicle Operations							-	-	<u> </u>	-			
952500	Cash Differences					-	-	-	-	-	-	-	- :	
950000	Other Items of Expense Subtotal	-				-	-	_	-	-	_	-	-	-
	Total OE&E	1,210,296			1,210,296	497,742	378,856	366,106	-	1,242,704	-	1,242,704	96,148	(128,555)
	Special Items of Expense:													
005100	Juror Costs					11,094	7 000	10.100	-	30,268		20.200		
965100 965000	Juror Costs Juror Costs Subtotal					11,094 11.094	7,036 7.03 6	12,138 12.138		30,268 30,268		30,268 30,268		(30,268)
555500	Other					11,094	7,030	12,130		30,200		30,200		(30,200)
971000	Other Special items of Expense					90,000	110,000	100,000		300,000		300,000		
972001	Judgments, Settlements, and Claims					1,502,868	1,672,002	1,304,633		4,479,503		4,479,503	2,226,340	
972200	Grand Jury Cost					255			-	255		255		
972300	Non-Expert Witness													(0.00
972000	Other Subtotal Debt Service	6,127,000			6,127,000	1,593,123	1,782,002	1,404,633	-	4,779,758	-	4,779,758	2,226,340	(879,098)
973100														
973100 973000	Debt Service			-					-					_
973100 973000		6,127,000			6,127,000	1,604,217	1,789,038	1,416,771	-	4,810,026		4,810,026	2,226,340	(909,366)
	Debt Service Debt Service Subtotal	6,127,000 - 9,733,644	-	-	6,127,000 - 9,733,644	1,604,217 - 2,619,940	1,789,038 232,994 2,977,564	1,416,771 144,600 2,434,243		4,810,026 377,594 8,031,748	-			(909,366) (377,594) (620,592)

NCTF - Fund Balance Designation (2) [Non-Trial Court Trust Fund]

FY 2009-10

Superior Court - Kern

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
30 days Salary & Benefits (Per County MOU)	1,594,800	-	1,594,800	1,594,800
Accrued Vacation (<19 years)	197,031	-	197,031	(205,257)
Compensated Balances Liability (19+ years) (Per MOU)	1,442,360	-	1,442,360	1,057,989
Traffic Multiple Year Lease (Years 3 through 10)	4,572,900	-	4,572,900	4,572,900
Unfunded Retiree Healthcare Obligation (OPEB) (Per MOU)	2,327,347	-	2,327,347	-
Union Negotiated Salary Increases & Benefits (3 months)	27,825	-	27,825	27,825
	, -		-	,
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	10,162,263	-	10,162,263	7,048,257
Statutory				
Dispute Resolution Program (DRPA)	377,674	-	377,674	422,763
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	377,674	-	377,674	422,763

NCTF - Fund Balance Designation (2)

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

Superior Court - Kern

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
	Interim Local Infrastructure - CMS Programming	-	-	-	(388,523)
	Retiree Health Transfers from the County	-	-	-	(60,000)
One-Time Facility - Other	ADA Compliance/Ergonomic Furniture	500,000	-	500,000	500,000
Operating and Emergency	(Per JC Policy)	841,380	-	841,380	841,380
Other	CFR (Health Claims Fluctuation Reserve)	252,990	-	252,990	252,990
Other	IBNR (Incurred but not received medical claims)	167,526	-	167,526	167,526
Other	Interpreter Union Negotiations	25,000	-	25,000	25,000
Other	Litigation Fund - Health Insurance	500,000	-	500,000	500,000
Other	Traffic Lease Utilities (Years 3 through 10)	833,824	-	833,824	833,824
Statewide Administrative Infrastructure Initiative	Statewide Administrative Infrastructure Initiative	3,477	-	3,477	3,457
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		3,124,197	-	3,124,197	2,675,654
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		13,664,134		13,664,134	10,146,674

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.

Please enter notes here.		
1		

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

Su	perio	r Cour	t - Kern
----	-------	--------	----------

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

Superior Court - Kern

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	2,000	0%	2,000	0%	2,202	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	133,000	1%	133,000	1%	170,468	2%
10 - 20 - 010 - 000	Criminal - Roll Up	86,000	1%	86,000	1%	97,516	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,000	0%	2,000	0%	2,531	0%
10 20 . 010 . 020	Other Criminal Cases	84,000	1%	84,000	1%	94,986	1%
10 . 20 . 020 . 000	Civil	•	0%	-	0%		0%
10 . 20 . 030 . 000	Families & Children - Roll Up	47,000	0%	47,000	0%	72,952	1%
10 . 20 . 030 . 010	Families and Children Services	•	0%	-	0%	21,255	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	47,000	0%	47,000	0%	51,697	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	•	0%	-	0%		0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	41,557	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	30,268	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	11,289	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	135,000	1%	135,000	1%	214,227	2%
20 . 10 . 010 . 000	Enhanced Collections	2,405,829	25%	2,405,829	25%	2,067,313	20%
20 . 10 . 020 . 000	Other Non-Court Operations	7,115,815	73%	7,115,815	73%	7,957,360	77%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	9,521,644	98%	9,521,644	98%	10,024,673	97%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	77,000	1%	77,000	1%	73,155	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	6,146	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	35,765	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	269	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	77,000	1%	77,000	1%	115,335	1%
	Total - Summary	9,733,644	100%	9,733,644	100%	10,354,236	100%

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

Superior Court - Kern

10_10_ Judges and Courtroom Support

					,u_	lges and C	our troom c	Jupport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 Q11	Ziid Qti	Sid Qii	401 00	iotai	Year End	Trojecteu	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
	Salaries-Judicial Officers									_		-		
906300										-		-		
	Overtime													
900000	Salaries Subtotal											-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500														
	Other Insurance													
913700														
	Other Benefits									_		-		
913800														
910000	Staff Benefits Subtotal				-							-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200														
920300	Fees/Permits											-		
	Employee Relocation											1		
	Dues and Memberships													
										_		-		
920600										-		-		
920700	Freight and Drayage													
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000							2,202		2,202		2,202		
	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
	Equipment Repairs											-		
										_		-		
923900														
920001														
	General Expense Subtotal	2,000	-	-	2,000	-	-	2,202	-	2,202	-	2,202	-	(202)
	Printing	2,000	-	-	2,000	•	-	2,202		2,202	-	2,202	-	(202)
924500	Printing Printing	2,000	-		2,000	-	•	2,202	-		•	-	•	(202)
	Printing Printing Printing Subtotal	2,000	-		2,000			2,202				2,202 - -		(202)
924500	Printing Printing	2,000	-	-	2,000	-		2,202				-		(202)
924500	Printing Printing Printing Subtotal	2,000		•	2,000	-	-	2,202	-		-	-	•	-
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications	2,000	-	-	-	-	-	-	-		-	-	-	-
924500 924000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	2,000		-	2,000			-				-	-	-
924500 924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	2,000			2,000	-		-	-		-	-	-	-
924500 924000 925100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	2,000			2,000	-	-	-	-		-	-	-	-
924500 924000 925100 925000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	2,000			2,000	-		-	-		-	-	-	-
924500 924000 925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	2,000			-			-				-		-
924500 924000 925100 925000 926100 926200 926300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	2,000			2,000			-				-		. (202)
924500 924000 925100 925000 926100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	2,000			2,000			-						
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	2,000			2,000			-						
924500 924000 925100 925000 926100 926200 926300 926300 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	2,000			-			-					-	
924500 924000 925100 925000 926100 926200 926300 926000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	2,000			-			-						
924500 924000 925000 925000 926200 926300 926000 928800 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	2,000			-			-				-		
924500 924000 925100 925100 926100 926200 926300 926000 928800 928000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	2,000			-			-	•					
924500 924000 925100 925000 926100 926200 926300 928800 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State	2,000			2,000			-				-	-	
924500 924000 925000 925000 926100 926200 926300 928000 928000 929200 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Moter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State	2,000										-		
924500 924000 925100 925000 926100 926200 926300 928800 928000 929100 929200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel Expenses Travel Expenses Other Travel Expenses Travel in State	2,000						-				-		
924500 924000 925100 925000 926100 926200 926300 928800 928800 929100 929200 929300 929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel in State Travel of State Travel of State	2,000			2,000			-				-		
924500 924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel out of State Travel Out of State Travel Out of State	2,000										-		
924500 924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel in State Travel of State Travel of State	2,000			2,000									
924500 924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000 931100	Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Envelopes, Postcards, etc Postage Butotal Insurance Ins	2,000												
924500 924000 925100 925000 926300 926300 926000 928800 928900 929100 929200 929300 929100 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State	2,000												
924500 924000 925100 925100 926100 926200 926300 926800 928800 929900 929100 929200 929300 931100 931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Postage Subtotal Insurance Insuran	2,000			2,000									
924500 924000 925100 925000 926300 926300 926000 928800 928900 929100 929200 929300 929100 931100 931100	Printing Printing Printing Subtotal 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 Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training Training	2,000									-			
924500 924000 925100 925100 926100 926200 926300 926800 928800 929900 929300 929300 931100 931100 933100 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In	2,000									-			
924500 924000 925000 925000 926100 926300 926000 928000 929100 929200 929300 929300 931100 931000 933400	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State State State Travel or State State State Travel or State State State Travel or State State State Travel or State State State Travel or State State State State State Travel or State St	2,000				-					-			
924500 924000 925100 925100 926100 926200 926300 926800 928800 929900 929300 929300 931100 931100 933100 933000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In	2,000									-			
924500 924000 925000 926100 926200 926200 928000 928000 931100 933100 933300 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State State Travel of State State Travel of State State Travel of State Stat	2,000				-					-			
924500 924000 925000 925000 926100 926200 926300 928000 928000 929000 929000 929000 933100 933400 934000 934000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Specifications Facilities Operations Facilities Operations	2,000			2,000	-					-			
924500 924000 925000 926100 926200 926200 928000 928000 931100 933100 933300 934500 934500 934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance In	2,000			2,000	-					-			
924500 924000 925000 925000 926100 926200 926300 928000 928000 929000 929000 929000 933100 933400 934000 934000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Security Security Security Specifications Facilities Operations Facilities Operations	2,000				-					-			
924500 92400 925100 925000 926100 926200 926200 928000 928000 928000 929000 931100 933100 934500 934500 934500 935200	Printing Printing Printing Subtotal 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 - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rett	2,000				-					-			
924500 924000 925100 925000 926100 926200 928000 928000 929000 931000 933000 934000 935200 934500 935200 935200 935200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insu	2,000				-					-			
924500 924000 925100 925000 926100 926000 928000 928000 928000 929200 931100 931000 934500 934500 934500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Security Subtotal Facilities Operations Fa	2,000				-					-			
924500 924000 925000 925000 926100 926200 928000 928000 928000 929000 931100 933000 934500 934500 935500 935500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel out of State Security Sec	2,000				-					-			
924500 924000 925000 925000 926000 928000 928000 928000 928000 929000 9331000 934500 934500 934500 935500 935500 935500 935500 935500 935500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Security Subtotal Facilities Operations Fa	2,000				-					-			

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

Superior Court - Kern

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1103-10	11 03-10	11 03-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1St Qtr	2nd Qtr	ara utr	4th Qtr	Total	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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Ferrip Freip									-				
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 939400	Collection Services Legal						l	l	l	-		-		
939400	Banking and Investment Services						l	l	l			-		
939700	Other Contract Services						 	 	 	-		-		
938000	Contracted Services Subtotal							-				-		
300000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_		_	_	_		
343000	Other Items of Expense						_	_	_	_		_		
951000	Other Items of Expense											-		
952000	Uniform Allowance						1		1			-		
952300	Vehicle Operations						İ		İ	-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,000	-	-	2,000	-		2,202		2,202		2,202	-	(202)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
07100	Other Osseled house of Francisco													
971000	Other Special items of Expense						 	 	 	-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost							-		-		-		
972200	Non-Expert Witness							l				-		
972300	Other Subtotal							_				-		
312000	Debt Service				-			-		-	-	-	-	
973100	Debt Service									-		-		
973000	Debt Service Subtotal						_	-	_			-		
3.0000	Total Special Items of Expense						-							
992000	Departmental Indirect Allocations													
992000		0.000			0.000			0.555						(000
	Total Expense	2,000		-	2,000	-	-	2,202	-	2,202	-	2,202		(202)

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

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

					_20_010_01			ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	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											-		
	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
	Health Insurance													
	Retirement													
	Deferred Compensation													
	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													
	Salary Savings													
5.4100	Total Personal Services							-					-	
	21,1100													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920200	Fees/Permits													
	Employee Relocation											- :		
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-		- :		
921700	Advertising Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography									- :		-		
	Minor Equipment - Under \$5,000						2,531			2,531		2,531		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal	2,000	-	-	2,000	-	2,531	-	-	2,531	-	2,531	-	(531)
	Printing													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
920000	Postage Subtotal						-			-		-		-
020000	Insurance Insurance											-		
	Insurance Subtotal									<u> </u>		-		
928000	Travel in State				•		-		-	-		-		-
920400	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
	Other Travel Expenses					-	-		-	-	-	-		
929300 929000	Travel in State Subtotal									-		-		
929000					•		-		-	-		-		-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									_		-		
931000					-		-		-	-	-	-		-
000466	Training Training													
933100														
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
	Security											-		
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
	Facilities Operations											-		
935200												-		
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									<u> </u>		-		

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

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

_							& Other III							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
						QFS	QFS				Year End			
	December 2	Budget	Revisions	Transfers	Budget	Col. E		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-			-				-		
	Utilities													
936100										-				
936000	Utilities Subtotal Contracted Services				-	-	-	-	-			-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700														
938800														
												-		
938900								 		<u> </u>		-		
939000								 		· ·		-		
939100	Collection Services							 		-	-	<u> </u>		
939200								l		<u> </u>	1	- :		
	Legal Banking and Investment Services							l		<u> </u>	1	-		
939700								l						
	Contracted Services Subtotal													
938000	Consulting and Professional Services -				-		-	-				-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided 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									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300										-		-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	2,000	-	-	2,000		2,531	-	-	2,531	-	2,531	-	(531)
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300														
972000	Other Subtotal						-	-	-			-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	_	-	-	
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
302000		0.555			0.655		0.501			2,531		2,531		(531)
	Total Expense	2,000	-	-	2,000	-	2,531			2,531		2,531	-	(531)

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

Superior Court - Kern

10_20_010_020 Other Criminal Cases

						_020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers													
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
0.000												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal												-	
	Salary Savings													
3.4100	Total Personal Services													
	. C.a. I Craonar Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense							İ	İ					
	Fees/Permits							 	 					
920300	Employee Relocation					l		 	 	<u> </u>		-		
								l	l					
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					82,827	8,648	-		91,475		91,475	3,510	
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs													
922900														
923900	General expense - Service	04.000			04.000	00.007	0.040			. 04 475		. 04.475	2.540	(40.000)
923900	General expense - Service General Expense Subtotal	84,000			84,000	82,827	8,648	-	-	91,475		91,475	3,510	(10,986)
923900 920001	General expense - Service General Expense Subtotal Printing	84,000			84,000	82,827	8,648	-	-				3,510	(10,986)
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	84,000	-	-	84,000			-	-	91,475	-	91,475		(10,986)
923900 920001 924500	General expense - Service General Expense Subtotal Printing	84,000			84,000	82,827	8,648	-					3,510	(10,986)
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing	84,000			84,000			-	-	91,475	-	91,475		(10,986)
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	84,000			84,000			-	-	91,475	-	91,475		(10,986)
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	84,000		-	84,000			-	-	91,475	-	91,475		(10,986)
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	84,000	-	-	-			-	-	91,475	-	91,475		(10,986)
923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing total Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	84,000	-	-	-			-	-	91,475	-	91,475		-
923900 920001 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	84,000	-	-	84,000			-	-	91,475	-	91,475		(10,986) - -
923900 920001 924500 924000 925100 926100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage	84,000			84,000				-	91,475		91,475		(10,986)
923900 920001 924500 924000 925100 925000 926100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	84,000			84,000					91,475		91,475		(10,986)
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter	84,000	•						-	91,475		91,475		
923900 920001 924500 924000 925100 925000 926100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	84,000		-						91,475		91,475		
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	84,000			-					91,475		91,475		
923900 920001 924500 924000 925100 925000 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter	84,000			84,000			-		91,475		91,475		(10,986)
923900 920001 924500 924000 925000 926100 926200 926300 926800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	84,000			84,000					91,475		91,475		
923900 920001 924500 924000 925100 926100 926200 926300 926000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	84,000	•		-				-	91,475		91,475		(10,986)
923900 920001 924500 924000 925100 925100 926100 926200 926300 926000 928800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	84,000		-				-	-	91,475		91,475		
923900 920001 924500 924000 925100 925000 926000 926000 928800 928000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	84,000		-	84,000			-	-	91,475		91,475		(10,986)
923900 920001 924000 924000 925000 926000 926300 926300 928800 928900 929100 929200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	84,000			84,000					91,475		91,475		(10,986)
923900 920001 924500 924000 925000 925000 926000 926000 928000 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Tesvel in State Travel in State Travel in State Travel in State Travel — Testel Travel in State Travel — State	84,000			84,000					91,475		91,475		(10,986)
923900 920001 924500 924000 925000 925000 926000 926300 928000 928000 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	84,000			84,000					91,475		91,475		(10,986)
923900 920001 924500 924000 925100 925000 926200 926300 928000 928000 929100 929200 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel in State Travel in State Travel in State Travel Expenses 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 Subtotal Travel in State Travel in State Subtotal Travel in State Subtotal Travel of State	84,000			84,000					91,475		91,475		(10,986)
923900 920001 924500 924000 925100 925000 926200 926300 928000 928000 929100 929200 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Expenses Travel in State Travel in State Travel in State Travel Expenses 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 Subtotal Travel in State Travel in State Subtotal Travel in State Subtotal Travel of State	84,000			84,000					91,475		91,475		(10,986)
923900 920001 924500 924000 925000 925000 926200 926300 926300 928000 929300 929300 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	84,000			84,000					91.475		91,475		(10,986)
923900 920001 924500 924000 925000 926100 926200 926300 926300 928000 929300 929300 929300 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Under Travel in State Travel in State Travel - Polem in State Other Travel Expenses Travel in State Travel In State Travel In State Travel In State Travel In State Travel In State Travel Other Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal	84,000			84,000			-		91,475		91,475		(10,986)
923900 920001 924500 924000 925100 925000 926300 926300 928000 928000 929100 929200 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	84,000			84,000			-		91.475		91,475		(10,986)
923900 920001 924500 924500 925100 925100 926300 926300 926300 928800 928900 929900 931100 931100 933100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training	84,000			84,000					91,475		91,475		(10,986)
923900 920001 924500 924500 925100 925100 926300 926300 926300 928800 928900 929900 931100 931100 933100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Tesval in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training	84,000			84,000			-		91.475		91,475		(10,986)
923900 924000 924000 925000 925000 9260000 926000 926000 926000 926000 9260000 9260000 926000 926000 9260000 9260000 926000 926000 9260000 9260000 9260000 92600000 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	84,000			84,000					91,475		91,475		(10,986)
923900 924000 924000 925000 925000 9260000 926000 926000 926000 926000 9260000 9260000 926000 926000 9260000 9260000 926000 926000 9260000 9260000 9260000 92600000 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Tesval in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training	84,000			84,000					91,475		91,475		(10,986)
924000 924000 924000 924000 925000 925000 926000 926000 928000 928000 928000 928000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel Probem in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security	84,000			84,000					91.475		91,475		(10,986)
923900 924000 924000 925000 925000 9260000 926000 926000 926000 926000 9260000 9260000 926000 926000 9260000 9260000 926000 926000 9260000 9260000 9260000 92600000 926000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insuran	84,000			84,000					91.475		91,475		(10,986)
924000 924000 924000 924500 924000 925000 925000 926000 926000 926000 926000 927000 927000 927000 927000 927000 927000 927000 927000 927000 927000 927000 927000 927000 927000 927000 927000 927000 927000 937000 937000 937000 937000 937000 937000 937000 937000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel 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 Training Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal	84,000			84,000					91.475		91,475		(10,986)
924500 924001 924500 924500 924500 924500 925000 925000 926000 926000 928000 928000 929000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Training Security Security Security Security Security Facilities Operations Facilities Operations	84,000			84,000					91,475		91,475		(10,986)
924900 924001 924500 924500 925000 925000 926300 92	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel Cut of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Training Socurity Socurity Socurity Socurity Security Security Security Facilities Operations Rent	84,000			84,000					91.475		91,475		(10,986)
923900 924000 924000 924000 924000 925000 93500 93500 9	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal 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 Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State	84,000			84,000					91,475		91,475		(10,986)
923900 924000 924000 924000 924000 925000 93500 93500 9	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel Cut of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Training Socurity Socurity Socurity Socurity Security Security Security Facilities Operations Rent	84,000			84,000					91,475		91,475		(10,986)
923000 920001 924500 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9331000 9331000 933500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal 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 Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State	84,000			84,000					91,475		91,475		(10,986)
923900 920001 924500 925000 935000 935000 935000 935000 935000 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500 935500	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel Ott of State Travel Ott of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Train	84,000			84,000					91,475		91,475		(10,986)
923900 926001 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935100 935000 935000 935000 935500 93	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	84,000			84,000					91.475		91,475		(10,986)
924500 924001 924500 924500 924500 925000 926100 926200 926300 926000 928000 928000 928000 933100 933100 933100 934000 934000 935000 935000 935500 935500 935500	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance	84,000			84,000					91,475		91,475		(10,986)
924500 924001 924500 924500 924500 92500 926100 926200 926300 926000 928000 928000 928000 933100 933100 934000 934000 935000 935000 935000 935000 935000 935000 935000 935000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	84,000			84,000					91,475		91,475		(10,986)

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

Superior Court - Kern

10_20_010_020 Other Criminal Cases

936100 Uti 936000 Uti 936001 Cc 938200 Cc 938200 Cc 938300 Cc 938500 Cc 938600 Cc 938700 Cc 938800 Cc	Description acilities Operations Subtotal hillities hillities hillities Subtotal contracted Services contracted Services consulting Services - Temp Help eneral Consultant and Professional Services court Interpreter Services court Reporter Services	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000 Fa Uti 936100 Uti 936000 Uti 936001 Cc 938200 Cc 938300 Gc 938500 Cc 938700 Cc 938700 Cc 938800 Cc	acalities Operations Subtotal Nitities Nitities Subtotal Contracted Services Consultant Services Consulting Services - Temp Help Peneral Consultant and Profesional Services Court Interpreter Services Court Interpreter Services	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS Col. E	2nd Qtr QFS	3rd Qtr QFS Col. G	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr. Col. M	Unencumb. Balance
935000 Fa Uti 936100 Uti 936000 Uti 936001 Cc 938200 Cc 938300 Gc 938500 Cc 938700 Cc 938700 Cc 938800 Cc	acalities Operations Subtotal Nitities Nitities Subtotal Contracted Services Consultant Services Consulting Services - Temp Help Peneral Consultant and Profesional Services Court Interpreter Services Court Interpreter Services	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS Col. E	QFS	QFS Col. G	QFS	Expend.	Year End Accruals	Expend.	Encumbr. Col. M	Balance
935000 Fa Uti 936100 Uti 936000 Uti 936001 Cc 938200 Cc 938300 Gc 938500 Cc 938700 Cc 938700 Cc 938800 Cc	acalities Operations Subtotal Nitities Nitities Subtotal Contracted Services Consultant Services Consulting Services - Temp Help Peneral Consultant and Profesional Services Court Interpreter Services Court Interpreter Services	Budget	Revisions	Transfers	Budget	Col. E		Col. G			Accruals		Col. M	
935000 Fa Uti 936100 Uti 936000 Uti 936001 Cc 938200 Cc 938300 Gc 938500 Cc 938700 Cc 938700 Cc 938800 Cc	acalities Operations Subtotal Nitities Nitities Subtotal Contracted Services Consultant Services Consulting Services - Temp Help Peneral Consultant and Profesional Services Court Interpreter Services Court Interpreter Services					Col. E		Col. G					Col. M	
935000 Fa Uti 936100 Uti 936000 Uti 936001 Cc 938200 Cc 938300 Gc 938500 Cc 938700 Cc 938700 Cc 938800 Cc	acalities Operations Subtotal Nitities Nitities Subtotal Contracted Services Consultant Services Consulting Services - Temp Help Peneral Consultant and Profesional Services Court Interpreter Services Court Interpreter Services								-					
936100 Uti 936000 Uti 936001 Cc 938200 Cc 938200 Cc 938300 Cc 938500 Cc 938600 Cc 938700 Cc 938800 Cc	Hillities Hillities Subtotal Hillities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help Seneral Consultant and Professional Services Our Interpreter Services Our Reporter Services										-	-		-
936000 Uti Cc 938001 Cc 938200 Cc 938300 Gc 938500 Cc 938600 Cc 938700 Cc 938800 Cc	Nithties Subtotal Contracted Services Contracted Services Consulting Services - Temp Help Seneral Consultant and Professional Services Court Interpreter Services Court Reported Services													
938200 Cc 938200 Cc 938300 Ge 938500 Cc 938600 Cc 938700 Cc	Contracted Services Consultant Services Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services				-							-		
938001 Cc 938200 Cc 938300 Ge 938500 Cc 938600 Cc 938700 Cc 938800 Cc	Contracted Services - Temp Help - Seneral Consultant and Professional Services - Court Interpreter Services - Court Reporter Services					-		-	-		-	-		-
938200 Cc 938300 Ge 938500 Cc 938600 Cc 938700 Cc 938800 Cc	Consulting Services - Temp Help Seneral Consultant and Professional Services Court Interpreter Services Court Reporter Services													
938300 Ge 938500 Cc 938600 Cc 938700 Cc 938800 Cc	Seneral Consultant and Professional Services Court Interpreter Services Court Reporter Services									-		-		
938500 Cc 938600 Cc 938700 Cc 938800 Cc	Court Interpreter Services Court Reporter Services													
938500 Cc 938600 Cc 938700 Cc 938800 Cc	Court Interpreter Services Court Reporter Services													
938600 Cc 938700 Cc 938800 Cc	Court Reporter Services									-		-		
938700 Co												-		
938800 Co										-		-		
	Court Transcripts											-		
938900 Inv	Court Appointed Counsel Charges									-		-		
	nvestigative Services									-		-		
	Court Ordered Professional Services							ļ		-		-		
	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	egal									-		-		
	Sanking and Investment Services									-		-		
	Other Contract Services											-		
	Contracted Services Subtotal				-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided													
	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000 Cd	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
Inf	nformation Technology													
943100 Inf	nformation Technology													
	Γ Maintenance											-		
	Commercial Contract											-		
943400 IT	T Inter-Jurisdictional Contracts											-		
943500 IT	T Repairs/Supplies/License											-		
943700 IT	Γ Other									-		-		
943000 Inf	nformation Technology Subtotal				-			-	-	-		-		-
Ma	Major Equipment- 5,000 and Over													
945200 Ma	fajor Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Iniform Allowance									-		-		
	/ehicle Operations							ļ		-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal							-	-	-	-	-		
	Total OE&E	84,000	_	-	84,000	82,827	8,648		-	91,475	-	91,475	3,510	(10,986)
	Special Items of Expense:													
	uror Costs													
	uror Costs									-		-		
	uror Costs Subtotal				-	-		-	-	-	-	-	-	
	Other Consist Issue of Figure 2													
	Other Special items of Expense							 		-		-		
	udgments, Settlements, and Claims							 		-				
	Grand Jury Cost							 		-		-		
	Ion-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-		-		-	-	-	-	-	-
992000 De	Departmental Indirect Allocations				-			l		-		-		
To	Total Expense	84,000	-	-	84,000	82,827	8,648	-	-	91,475	-	91,475	3,510	(10,986)

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

Superior Court - Kern

10_20_020_ Civil

						10_20_020	Civii							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300												-		
	Salaries Subtotal													
900000					-		-		-			-		-
	Staff Benefits													
910300										-				
910400														
	Retirement													
912400												-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense											-		
920100							 		 	· ·		· ·		
	Fees/Permits					1	l		l		1	-		
920300						-	 		 	<u> </u>	-	-		
	Employee Relocation						 		 	<u> </u>		· ·		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900														
	General Expense Subtotal						_		_			-	_	_
320001	Printing											_		_
024500	Printing													
924000										-		-		
924000					-		-		-			-		_
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
000000	Stamps, Stamped Envelopes, Postcards, etc						l	1	l				1	
926200							 		 	<u> </u>		-		
926300												-		
926000	Postage Subtotal				-		-	-	-			-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						l		l			-		
929200	Travel - Per Diem in State						ļ		ļ			-		
	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					-	-	-	-	-	-	-		
300000	Security													
934500	Security											-		
934000										-				
934000	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations						ļ		ļ	-		-		
935200							ļ		ļ			-		
935300							l		l	-		-		
935400												-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Kern

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-	-	-		-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ	ļ	-		-	ļ	
939100	Mediators/Arbitrators							ļ	ļ	-		-	ļ	
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal							_	_			_	_	
940000	Information Technology				-		-	-	-	-		-	-	
943100	Information Technology									-		-		
943200	IT Maintenance							1	1	-		-	1	
943300	IT Commercial Contract							1	1	-		-	1	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							1	1	- :		-	1	
943700	IT Other							1	1	-		-	1	
943700										-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over									-				
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000	Other Items of Expense									_		_		
952000	Uniform Allowance							1	1	-		-	1	
952300	Vehicle Operations							1	1				1	
952500	Cash Differences							1	1			-	1	
	Other Items of Expense Subtotal					-			-	-				
30000	Total OE&E					-		-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					_		-	-		-	-	-	
555000	Other						-			-				
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							 	 			<u> </u>	 	
	Grand Jury Cost							 	 		-		 	
	Non-Expert Witness							l	l		1	-	l	
972300										-		-		
972000	Other Subtotal Debt Service				-			-	-	-		-	-	-
070100														
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-			-	-
	Total Special Items of Expense	-		-	-	-			-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Kern

10_20_030_010 Families & Children Services

_							& Officer							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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:			727	44				44	Jul 1				
	Salaries													
900300	Salaries-Permanent					-	13,792	7,463		21,255		21,255	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal		-	-			13,792	7,463		21,255		21,255		(21,255)
	Staff Benefits													
910300	Tax									-		-		
910400										-		-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
0.0000												-		
910000	Staff Benefits Subtotal Salary Savings				-							-		
914100	Total Personal Services						13,792	7,463		21,255		21,255		(21,255)
							13,792	7,403		21,205		21,205		(21,233)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500										-		-		
922600 922700	Equipment Rental/Lease									-				
	Equipment Naintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-		-	-		-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
929100	Travel in State Travel in State													
929100										-		- :		
929200	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				-	-	-	-	-	-	-	-		-
00.186	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent Rent						1			-				
935300	Janitorial									- :				
935400										-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
	·										·	· · · · · · · · · · · · · · · · · · ·		·

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

Superior Court - Kern

10_20_030_010 Families & Children Services

							& Cilliulei							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-		-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-	-		
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	Court Ordered Professional Services													
939100										-		-		
939200	Collection Services													
939400	Legal											-		
							+	+	+	<u> </u>	l	-		
939700	Banking and Investment Services						_	_		<u> </u>		-		
939800														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other													
943700														
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000							1	1	1	-		-		
952300												-		
952500										· ·				
										<u> </u>				
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											-		
							+	+	+	— ·	l			
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense							-	_	-	-	-		
												-		
992000														
	Total Expense	-	-	-		-	13,792	7,463	-	21,255	-	21,255	-	(21,255)

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

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

			10	_20_030_02	20 Probate,	Guardians	ship & Mer	ital Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Non-1C1F 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											-		
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-	-	-		_	-	-
914100	Salary Savings				-									
	Total Personal Services	-			_					-	-		-	_
	One and the Comment of State o													
	Operating Expenses & Equipment:													
00000	General Expense													
	General Expense							 		-		· ·		
	Laboratory Expense							 		-		-		
	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships							 		-		· ·		
												-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000					51,697	-	-	-	51,697		51,697	-	
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	47,000	-	-	47,000	51,697	-	-	-	51,697	-	51,697	-	(4,697)
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal											-		
925000					-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc							l		-				
926300	Postage Meter							l		-		-		
	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								i				-		
935300	Janitorial							i		-		-		
935400	Maintenance and Supplies							i		-		-		
935500	Grounds							i		-		-		
935600	Alteration							i		-		-		
935700	Other Facility Costs - Goods							i				-		
	Other Facility Costs - Services							l		-		-		

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

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

Account 935000		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
			Non-TCTF			Non TOTE	Non TOTE				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
935000		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal						-		-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-	-	-	-	-		
330000	Contracted Services										_			
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
										-				
938500												-		
938600												-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000														
939100												-		
939200	Collection Services								1					
									 			- :		
939400	Legal								 	-		-		
939700											l	-		
939800										-		-		
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200														
943300												-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500												-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-	-		-	-		-
	Other Items of Expense													
951000										-		-		
952000									1					
952300												-		
952500									 					
										_		_		
950000	Other Items of Expense Subtotal				-		-	-	-		-			
	Total OE&E	47,000	-	-	47,000	51,697		_	-	51,697		51,697		(4,697)
	Special Items of Expense:													
	Juror Costs													
965100									l			-		
965000	Juror Costs Subtotal				-	-		-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l					
	Grand Jury Cost								l			<u> </u>		
972200									 		-	-		
972300												-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100														
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	_		_	-	_	-		-
992000														
992000														
	Total Expense	47,000		-	47,000	51,697	-	-	-	51,697		51,697	-	(4,697)

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

Superior Court - Kern

10 20 030 030 Juvenile Dependency Services

	10_20_030_030 Juvenile Dependency Services													
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax													
910400														
	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation Other Insurance									-				
912700														
913700	Superior Court Judges Benefits Other Benefits											-		
910000	Staff Benefits Subtotal													
910000	Salary Savings													
314100	Total Personal Services		-				-		-		-			
	Operating Expenses & Equipment: General Expense		•											
920100														
920200	Laboratory Expense									· ·		-		
920300	Fees/Permits									-				
920400	Employee Relocation								 	-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922300												-		
922500	Photography Minor Equipment - Under \$5,000								1			-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal											-		-
	Printing													
924500												-		
924000	Printing Subtotal				-		-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200 926300														
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
320000	Travel in State											-		
929100	Travel in State													
929200	Travel - Per Diem in State								l	-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal								-			-		-
	Training													
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal											-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
	Janitorial								ļ	-		-		
935400									ļ			-		
935500	Grounds									-		-		
935600	Alteration								ļ	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services								l	<u> </u>				

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

Superior Court - Kern

10_20_030_030 Juvenile Dependency Services

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Expend. Encumbr. Ball								bependenc							
No. PCT No. PCT			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Baseline Baseline			Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
But Branches But Col A Col B Col Col D Col Col Col B Col Col Col B Col Col Col B Col Col Col B Col Col Col B Col Col B Col Col B Col Col Col B Col Col B Col Col Col Col Col Col Col Col Col Col							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Description							050	050	050	050	Farmer d		Former	F	Delever
State		December 2													Balance Col. N
10 10 10 10 10 10 10 10		Description Equilities Operations Subtetal	Col. A	Col. B	COI. C	Col. D	COI. E	Col. F	COI. G	Col. H	Col. J	COI. K	COI. L	COI. W	COI. N
March Marc	935000					-		-		-			-		
Contracts Environs Contracts Environs Contracts Environs Contracts Environs Contracts Environs Contracts Environs Contracts Environs Contracts Environs Contracts Environs Contracts Environs Contracts	000400														
Contracted Services															
Comment Services - Temp Neps	936000						-	-	-	-	-	-	-	-	-
Contacting Services - Trees relating Contacting Services Contacting Contacting	029004														
Description Description															
Section Court Progress Services	930200	Consularing Services - Temp Help													
Section Court Progress Services	938300	General Consultant and Professional Services													
0.0000 Contraptors Services															
March Country Countr															
Sessor Count Agentina Counted Charges	938700														
Mestagonic Grant Chemistry Professional Services															
Section Advance Professional Services															
Moderner Machineries											-		-		
Dispose Collection Services											-		-		
199400											-				
Section Service Services											-				
199800 Corrected Services Services											-				
Consisting and Professional Services	939800														
Consulting and Professional Services - County Provided Services - County							-	-		-	-		-		-
Control Provided		Consulting and Professional Services -													
194100 Provided General Services		County Provided													
Shareff Shar		Consulting and Professional Services - County													
Description of the Control Provided Stational Services											-		-		
Consulting and Professional Services -													-		
Mode Market Mar	942100										-		-		
Information Technology	0.40000														
1943000 Information Technology	940000					-									
194300 T Maintenance	0.10.100														
94300 Transpart											-				
04500 Tries_Unitedictorial Contracts															
043000 Trepaints/Supplied-License											-		-		
1943000											-		-		
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
945000 Major Equipment	943000					-									
Section Sect	0.45000														
Other Items of Expense	945200	Major Equipment													
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal													
Description Description	_ 10000														
BESSON Uniform Allowance	951000														
BESSON Vehicle Operations								1		1					
DESCRICT Cash Differences								i		i					
Special Items of Expense Subtotal								i		i					
Total OE&E							_	-		-	_	-	-		_
Special Items of Expense:						-		_		_	-	_			
Nurro Costs															
Destroy Juror Costs															
95000 Juror Costs Subtotal	965100														
Other Othe							_	-		-	_	-	-		
971000 Other Special Items of Expense															
197200 Judgments, Settlements, and Claims	971000														
972200 Grand Jury Cost								i		i					
97200 Non-Expert Witness								i		i					
972000 Other Subtotal								i		i					
Debt Service							_	-		-	_	-			_
973100 Debt Service 973000 Debt Service Subtotal															
973000 Debt Service Subtotal	973100														
Total Special Items of Expense								-		-					
992000 Departmental Indirect Allocations					_										
	002000														
10tal Expense	992000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

							eiinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal													
900000	Staff Benefits							-		-				
910300	Tax													
	Health Insurance									-				
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	. C.a. I Craonal Oct VICEs													
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ			-				
	Laboratory Expense						l			-		-		
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	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											-		
	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
	General Expense Subtotal													_
	Printing													
924500	Printing													
	Printing Subtotal											-		
924000	Telecommunications				-		-	-		-		-		
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
	Otenses Otenses of Ferral Co. 1						l							
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						i	i		-				
	Other Travel Expenses						1			-		-		
	Travel in State Subtotal					-	-	-		-	-	-		
-2000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal									-		-		
931000					-			-	-	-			-	-
004	Training Training													
	Training													
933000	Training Subtotal				-	-	-		-	-	-	-	-	
	Security													
	Security													
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent						l	l		-		-		
	Janitorial Janitorial						 							
							l	ļ						
935400	Maintenance and Supplies						l	l		-				
	Grounds						ļ			-				
	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

					0_030_040		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget								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													
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	Constant Constant and Bostonian I Conde													
	General Consultant and Professional Services											-		
	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ	ļ	ļ	-		-	 	
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-	ļ	
939200	Collection Services									-		-		
939400	Legal						ļ	ļ	ļ	-		-	ļ	
939700	Banking and Investment Services											-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	_
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff											-		
	County-Provided Services											· ·		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_		_	_	_	
340000	Information Technology				-							_		
943100	Information Technology													
	IT Maintenance						1	1	1	- :		- :	1	
	IT Commercial Contract						1	1	1	-		-	1	
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License											-		
	IT Other									<u> </u>		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
0.15000	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 Other Items of Expense													
	Uniform Allowance						l	l	l	<u> </u>	1	-	l	
952000	Vehicle Operations						 	 	 		-	-	 	
952300	Venicle Operations Cash Differences						 	 	 		-	<u> </u>	 	
952500										<u> </u>		_		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E		<u> </u>	-	-			-	-	<u> </u>			-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
	Other													
	Other Special items of Expense						ļ	ļ	ļ	-		-	ļ	
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost						l	l	l	-		-	l	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				_									
302000				-				-					-	
	Total Expense						-							

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

Superior Court - Kern

10_30_010_ Other Support Operations

March Marc					1	0_30_010_	Otner Su	pport Ope	rations						
Marche M			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Summary Summ							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Marche						Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Note Print															
Proposition			Budget												
March	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
Section Province															
March Marc															
Section Sect															
SOUTH STATE STAT		Temp Help													
Section															
Comment											-		-		
1000 1000	900000					-	-	-	-	-	-	-		-	-
March Process March Proces															
													-		
1900 Control Companion															
	0.0000														
1979 Desirements															
STOCK Control marked Control marke															
1900 Control Process	912700	Other Insurance													
1909 Sary Services Subscript Total Personal Services	913700	Superior Court Judges Benefits													
Total Personal Sevices															
Total Personal Services		Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Control Cont	914100	Salary Savings				-									
Commercia Expenses		I otal Personal Services		-		-	-	-	-	-	-	-	-		-
Commercia Expenses															
SCORD Convert Expenses		Operating Expenses & Equipment:													
Second Control Segment		General Expense													
Section Continue													-		
Section Control Processor Control Proces															
Section Color Communication															
Common C	920400	Employee Relocation													
March Company Compan															
Authors Author		Office Expense									-		-		
Marring Conference Certains & Stocks											-		-		
March Marc		Advertising									-		-		
Pages More Experient - Unider \$5.000											-		-		
Marc Capternet - Linker Support Capternet Ca	922300										-		-		
Segretar Returnal cases	922500	Photography													
Degree D											-		-		
Displayer Repairs	922700	Equipment Rental/Lease													
											-		-		
Comman C		Equipment Repairs									-		-		
Printing															
Description Description	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Substoal		Printing													
Takenmunications		Printing									-		-		
Destroy Dest	924000					-	-	-	-	-	-	-	-	-	-
Description Description															
Postage											_				
	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc															
Descript Descript	926100	Postage									-		-		
Descript Descript		Otenses Otenses d'Escalares Destre :													
Passage Subtotal	0-0-0										-		-		
Insurance											-		-		
Description Insurance	926000					-	-	-	-	-	-	-	-	-	-
	00000														
Travel in State															
192100 Travel in State	928000					-	-	-	-	-	-		-	-	-
Degoto Travel - Per Dimin State	00010														
Description Description															
Travel out of State											-		-		
131100 Travel Out of State	929000					-	-	-	-	-	-	-	-	-	-
Sacroty Security															
Training															
933100 Training	931000					-	-	-	-	-	-	-	-	-	-
93000 Training Subtotal															
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S													-		
934500 Security Subtotal	933000					-	-	-	-	-	-	-	-	-	-
934000 Security Subtotal															
Facilities Operations											-		-		
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
035200 Rort															
935300 Janitorial															
935400 Maintenance and Supplies											-		-		
035500 Grounds													-		
935600 Alteration 935700 Other Facility Costs - Goods													-		
935700 Other Facility Costs - Goods													-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services											-		

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

Superior Court - Kern

10_30_010_ Other Support Operations

Probable Probable						0_30_010_		ipport Ope							
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Marie Mari							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Section Column								2nd Qtr	3rd Qtr	4th Qtr			Projected		
Second													-	-	
Section Comment Substant Section Secti			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	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
Section Control Section	935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		-
Second Services		Utilities													
Second Services	936100	Utilities													
Control Services Control Ser						_							_	_	
Second Services	330000														
Second Second Control of Professor Second Secon	000004														
Marcial Considers and Processors Services											-				
Section Process Proc	938200	Consulting Services - Temp Help											-		
Section Process Proc		0 0													
Section											-		-		
Section Control Processing															
Section Control Connect Co													_		
Section Sect											-				
Authority Professional Services	938800														
20000 Confront Professional Services	938900	Investigative Services													
March Marc											-		-		
Section Services											-		-		
Section Sect													-		
Section Sect								 	 	 					
								l	l	l		l			
Concursing and Professional Services - County Provided								 	 	 	-		<u> </u>		
County Provided County Provided Services - County C													-		
County Provided County Provided Services - County County Services - County County Services - County County Services - County Ser	938000					-	-	-	-	-	-	-	-	-	-
Ornsuling and Professional Services - County Ornsuling and Professional Services Ornsuling and Profess															
Marchael Marchael															
Secondary Seco		Consulting and Professional Services - County													
Control Provided Services															
Consulting and Professional Services											-		-		
Source County Provided Substate	942100										-		-		
Information Technology		Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
Information Technology		Information Technology													
194300 IT Mantenance	943100														
Master M															
1															
Major Equipment - 5,000 and Over															
Major Equipments 5,000 and Over															
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over Major Equipment Major Equip															
94500 Major Equipment 5,000 and Over Subtotal 94500 8450 94500 9	943000					-		-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other Name of Expense September Sept	945200	Major Equipment									-		-		
Other Name of Expense September Sept															
Second Continued Reported Second Reported	945000					-	-	-	-	-			-	-	
Second Continued Reported Second Reported		Other Items of Expense													
Second Uniform Allowance	951000										-		-		
Section Sect								1	1	1					
Second S													-		
Second Step Rems of Expense Subtotal Second Secon								 	 	 					
Total OE&E											_				
Special Items of Expense:	930000					-	•	-	-	-	-			-	-
Murc Costs Mur			-	-	-	-	_	-	-	-	-	_	-		-
985100 Juror Costs															
Second Suror Costs Subtotal Suror Costs Suror															
Other Othe	965100							l	l	l			-		
971000 Other Special Items of Expense 9 972001 Judgments, Settlements, and Claims 9 972001 Grand Judgments, Settlements, and Claims 9 972001 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 The Subtral 9 972000 The Subtral 9 972000 The Subtral 9 972000 Debt Service 9 972000 Debt Service 9 972000 Debt Service 9 972000 Debt Service 9 972000 Debt Service 9 972000 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Alloca	965000	Juror Costs Subtotal				-					-	_	_		-
971000 Other Special Items of Expense 9 972001 Judgments, Settlements, and Claims 9 972001 Grand Judgments, Settlements, and Claims 9 972001 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 The Subtral 9 972000 The Subtral 9 972000 The Subtral 9 972000 Debt Service 9 972000 Debt Service 9 972000 Debt Service 9 972000 Debt Service 9 972000 Debt Service 9 972000 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocations 9 97200 Departmental Indirect Allocat		Other													
972010 Judgments Settlements, and Claims	971000										-				
972200 Grand Jury Cost								l	l	l					
972300 Non-Expert Witness Non-Expert Witness								-	-	-		1	· ·		
972000 Other Subtotal 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 8 7 8 7 8 7 8								l	l	l			<u> </u>		
Debt Service													-		
973100 Delt Service Subtotal	972000					-		-		-	-		-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense	973100														
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
992000 Departmental Indirect Allocations		Total Special Items of Expense	_	_	_	_	_	_	_	_	_	_	_	_	-
	000000														
Total Expense - - - - - - - - -	392000				-								<u> </u>		
		Total Expense	-	-	-	-	-	-	-	-		-		-	-

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

Superior Court - Kern

10_30_020_ Court Interpreters

					10_30_0	020_ Cou	t interprete	ers						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
												-		
910000 914100	Staff Benefits Subtotal Salary Savings				-								-	-
914100	Total Personal Services				-									
	Total I Gradital Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits									-				
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal							-		-	-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-	-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
												-		
929200	Other Travel Expenses									-				
0-000										-		-		
929000	Travel out of State				-		-	-	-	-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						_			-		-		
931000	Training							-		-		-		-
933100	Training Training													
933100											_			
933000	Training Subtotal				-		-	-		-		-		
934500	Security Security													
934500 934000	Security Subtotal									-		_		
934000					-		-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
935100						-	-	-	-	-	l	-	-	
935200	Janitorial Janitorial					-	-	-	-	-	l	-	-	
935300						-	-	-	-	-	l	- :	-	
935400	Grounds					-	-	-	-		l	-	-	
935500						-	-	-	-	-	l	-	-	
935600						-	-	-	-	- :	l	-	-	
						-	-	-	-	-	l	-	-	
935800	Other Facility Costs - Services								l				l	

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

Superior Court - Kern

10_30_020_ Court Interpreters

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS QFS Expend. Non-TCTF NON-TCTF							JZU_ COUI								
No. PCT No. PCT			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Baseline Baseline			Non TOTE	No. TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Ox. A Cot B Cot Cot Cot F Cot Co							050	050	050	050	Farmer d		Former	F	Delever
		Description													Balance Col. N
100 101		Description Equilibrium Operations Subtetal	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	COI. K	COI. L	COI. M	COI. N
March Marc	935000							-	-	-			-	-	
Contracted Environs Contracted Environs	000400														
Contracted Services															
Comment Services Comment Ser	936000							-	-	-	-	-	-	-	-
Security Services - Temper Services	020001														
Description Description															
Section Court Progress Section	930200	Consularing Services - Temp Help													
Section Court Progress Section	938300	General Consultant and Professional Services													
0.0000 Contraporate Counted Control Chaptes															
March Marc															
Sessor Count Agentina Counted Charges	938700														
Mestagonic Guard Charles															
Section Mediate Professional Services															
Dispose Confession Services											-		-		
Dispose Confession Services											-		-		
199400											-			ĺ	
Section Service Services											-			ĺ	
199800 Corrected Services (Services County Provided County Provided											-			ĺ	
Construction Sources											-			ĺ	
Consulting and Professional Services - County County Provided County Provided County Provided Services County Provided						-				-	-	-	-	-	_
Control Provided															
194100 Provided General Services		County Provided													
Shareff Shar		Consulting and Professional Services - County													
Description of Control Provided Stational Services													-		
Consulting and Professional Services -													-		
Section Sect	942100										-		-		
Information Technology															
194300 Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300 Telephore	010100														
94300 Transpart															
04500 Tries_Unisdictorial Cortracts															
043000 Trepaints/Supplied-License											-		-		
1943000											-		-		
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															-
945000 Major Equipment	943000														
Section Sect	045000														
Other Items of Expense	945200	iviajor Equipment													
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal													
Description Description	540000														
BESSON Uniform Allowance	951000														
BESSON Vehicle Operations								1						1	
DESCRICT Cash Differences								i						i	
Special terms of Expense Subtotal								i					-	i	
Total OE&E								-	-	-	_	-	-	-	_
Special Items of Expense:					-			_		_	-	_			_
Nurro Costs															
Destroy Juror Costs															
95000 Juror Costs Subtotal	965100													i i	
Other Othe								-	-	-	_	-	-	-	_
971000 Other Special Items of Expense															
197200 Judgments, Settlements, and Claims	971000													i i	
972200 Grand Jury Cost								i						i	
97200 Nor-Expert Witness								i						i	
972000 Other Subtotal								i						i	
Debt Service								-	-	-	_	-		-	_
973100 Debt Service 973000 Debt Service Subtotal															
973000 Debt Service Subtotal	973100										-				
Total Special Items of Expense								-		_					
992000 Departmental Indirect Allocations					_										
	000000			· ·				· ·						l -	
Total Expense	992000					<u> </u>									
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Kern

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
										-		-		
906300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
300000	Staff Benefits													_
910300	Tax													
	Health Insurance											-		
910600														
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services	<u> </u>		-	-		-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											<u> </u>		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		1		
920500	Dues and Memberships									-				
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
925000					_	_	_						_	_
323000	Postage									_		_		
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-	-		-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal											-		
320000	Travel in State											-		-
929100												_		
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-		-	-		-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100												-		
935200														
935300	Janitorial Maintenance and Supplies									-	.	- :		
935400	Maintenance and Supplies Grounds											<u> </u>		
935500												-		
935600										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		H		
<i>9</i> 55000	= domy Goold Galvicta										·			

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

Superior Court - Kern

10_30_030_ Jury Services

Probable Probable	_						_030 3u	-							
No. Control No. Control No. Control No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Section Sect			Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE									
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Secure S				-	-		OES	OES	OES	OES	Evnend		Evnand	Encumbr	Ralance
Section Comment Substant Section Secti	Account	Description													
March Marc			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
Section Comment Section	933000					-									
Second Services	000400														
Control Services Control Ser															
Section Control form Tree March Section Sect	936000					-		-			-				
Second Second Control of Profession															
Marcal Considers and Processors Services													-		
Section Continue Provision	938200	Consulting Services - Lemp Help											-		
Section Continue Provision	039300	General Consultant and Professional Senices													
Section															
SECTION Control Process															
Section Control Connect Co															
Section Sect											-		-		
20000 Confidence Professional Services													-		
March Anthronomy March Anthr													-		
Section Services											-		· ·		
Section Sect											-		· ·		
Service Serv											-				
Marging Marging Services Marging Marging Services Marging Se											-		-		
Concursion Services Subtoals											-		-		
Consulting and Professional Services - County											-				
County Provided County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County Provided Ser	938000					-	-	-	-	-	-	-	-	-	-
Ornsuling and Professional Services - County Ornsuling and Professional Services Ornsuling and Profess															
Marcian Provided Services															
Short Shor	044000														
County Provided Services											-		-		
Consulting and Professional Services													-		
	942100														
Information Technology	040000						_					_	_		
Information Technology	940000					-	-	-	-		-		-	-	-
194300 The Mantenance 1940 19	042400														
94300															
194300 These particular Contracts 1940															
Major Equipment - 5,000 and Over													-		
Major Equipments 5,000 and Over															
Major Equipment - 5,000 and Over															
Major Equipment Solo and Over Major Equipment Solo															
945000 Major Equipment Major Equipment Subtotal	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Nems of Expense	945200	Major Equipment													
Other Nems of Expense	0.45000	Major Equipment E 000 and Over Subtetal													
Second Continued Capacities of Expense Second Capacities	945000					-		-			-				-
Second Uniform Allowance	00100														
Second S											-		· ·		
Second Cash Differences Second											-		-		
Second Step Subtotal Step Subtotal Step Step Subtotal Step											-		-		
Total OE&E													-		
Special Items of Expense:	950000					-	-	-	-	-	-	-		-	-
Murc Costs			-		-	-	-	-	-	-	-		-	-	-
965100 Juror Costs 11,094 7,036 12,138 30,268 3															
Second Suror Costs Subtotal Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Suror Costs Subtotal Suror Costs Suror Cost															
Other Other Image: Control of Subtrata <										-				-	
971000 Other Special Items of Expense 9 972001 Judgments, Settlements, and Claims 9 972001 Grand Judgments, Settlements, and Claims 9 972001 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 Grand Judgments, Settlements, and Claims 9 972000 Other Subtotal 9 972000 Debt Service Subtotal 9 972000 Debt Service Subtotal 9 972000 Debt Service Subtotal 9 972000 Departmental Indirect Allocations 9 97200 Departmental	965000		-		-	-	11,094	7,036	12,138	-	30,268		30,268	-	(30,268)
972010 Judgmants, Settlements, and Claims															
972200 Grand Jury Cost	971000										-				
972200 Grand Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972300 Non-Expert Witness Image: Control of the Subtra											-		-		
972000 Other Subtotal Image: Control of Subtotal											-				
Debt Service						-	-	-	-		-	-		-	-
973100 Debt Service Subtotal															
973000 Debt Service Subtotal - </td <td>973100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	973100										-				
Total Special Items of Expense - - 11,094 7,036 12,138 - 30,268 - 30,268 - 30,268 99200 Departmental Indirect Allocations - - - - - - - - -											-				
992000 Departmental Indirect Allocations							11.004	7.026	12 120		30.369		30.269		(30.369)
							11,094	7,036	12,138		30,208		30,208	-	(30,208)
Total Expense 11,094 7,036 12,138 - 30,268 - 30,268 - (30,268	992000					-					-		-		
		Total Expense	-		-		11,094	7,036	12,138	-	30,268	-	30,268	-	(30,268)

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

Superior Court - Kern

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									- :		- :		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal													
300000	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-			-			-	-		
914100	Salary Savings				-									
	Total Personal Services						-				-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense									-				
	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					11,289	(11,289)							
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	11,289	(11,289)	-	-	-	-	-		-
024500	Printing 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											-		
929100	Travel - Per Diem in State						1			-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	<u> </u>	-
933100	Training													
933100	Training Subtetal									-		-		
233000	Training Subtotal Security							•				-		
934500	Security											-		
934000	Security Subtotal						-				-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds Alteration						-			-				
	Other Facility Costs - Goods									-		- :		
	Other Facility Costs - Services											-		

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

Superior Court - Kern

10_30_040_ Security

							Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-		-			-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-			_
330000	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						i		1			-		
939400	Legal						1		1	_				
939700							l		 	<u> </u>		-		
							l		l			-		
939800										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
							_	_	_			-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment						11,289	-	-	11,289		11,289	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	11,289	-	-	11,289	-	11,289	-	(11,289)
	Other Items of Expense													
951000	Other Items of Expense						l		l			-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500										-		-		
950000	Other Items of Expense Subtotal					-	-	-		_	-	_	-	
	Total OE&E	_			_	11,289	-		_	11,289	-	11,289		(11,289)
	Special Items of Expense:					,203				,203		,209		(,235)
	Juror Costs													
0004::														
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							-		—		-		
312000												_		-
0004	Debt Service													
973100										-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		I		l					-
	Total Expense					11,289				11,289		11,289		(11,289)
	I Otal Expelise					11,289				11,289		11,289		(11,289)

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

Superior Court - Kern

20_10_010_ Enhanced Collections

					20_10_010	D_ Enhan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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:													
000000	Salaries Salaries-Permanent					200 400	240,000	202 702		000 000		000 000		
900300	Temp Help					300,482	318,688	283,798	-	902,968		902,968	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,322,771			1,322,771	300,482	318,688	283,798		902,968		902,968		419,803
500000	Staff Benefits	1,022,771			I,OLL,III	000,402	010,000	200,700		002,000		502,500		410,000
910300	Tax					22,576	23,973	21,268		67,817		67,817		
910400	Health Insurance					91,874	107,187	91,874		290,935		290,935		
910600	Retirement					94,081	99,639	93,396	-	287,116		287,116		
912400	Deferred Compensation													
912500	Workers' Compensation					8,968	8,968	8,968		26,905		26,905		
912700	Other Insurance						4,429			4,429		4,429	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,073,577	-	-	1,073,577	217,499	244,196	215,506	-	677,202	-	677,202		396,375
914100	Salary Savings				-									
	Total Personal Services	2,396,348	_	-	2,396,348	517,982	562,885	499,304		1,580,170		1,580,170	-	816,178
	Operating Evpended & Egylereset													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920200	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships							100		100		100		
	Office Expense					313	575	2,442		3,330		3,330		
920700	Freight and Drayage							_,						
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions						-	3,750	-	3,750		3,750		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					470	319	439	-	1,228		1,228	885	
	Equipment Maintenance					-	436	-	-	436		436	-	
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal Printing	-	-	-		783	1,331	6,731	-	8,844	-	8,844	885	(9,729)
924500	Printing					5,761	3,476	2,789		12,025		12,025	5,229	
924000	Printing Subtotal			_		5,761	3,476	2,789		12,025	_	12,025	5,229	(17,254)
324000	Telecommunications					3,701	3,470	2,703		12,023		12,023	3,223	(17,254)
925100	Telecommunications						1.622	246		1.869		1.869		
925000	Telecommunications Subtotal	-	-	-	-	-	1,622	246		1,869	-	1,869	-	(1,869)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter					17,118 17,118	16,406 16,406	13,600 13,600	-	47,124 47,124		47,124 47,124	17,397 17,397	(64,521)
926000	Postage Subtotal	-			-	17,118	16,406	13,600		47,124		47,124	17,397	(64,521)
928800	Insurance Insurance													
928000	Insurance Subtotal					-	-	-	-		-			
525000	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				-	-	-	-	-	-		-	-	-
005400	Facilities Operations Facilities Operations													
935100	Facilities Operations Rent											-		
935200	Janitorial									-		- :		
935300	Maintenance and Supplies									-				
935400	Grounds									- :		- :		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
	•													

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

Superior Court - Kern

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	CO A	OO D	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-			-	-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services								ļ	-		-		
939000	Court Ordered Professional Services								 	-		-		
939100	Mediators/Arbitrators								 			-		
939200	Collection Services					3,906	-	-	<u> </u>	3,906		3,906	1,094	
939400	Legal								 	-		-		
939700	Banking and Investment Services								 	-				
	Other Contract Services				0.101									
938000	Contracted Services Subtotal Consulting and Professional Services -	9,121	-	-	9,121	3,906	-	-	-	3,906		3,906	1,094	4,121
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff					480	90	60	-	630		630	430	
942100	County-Provided Services						1,938	-	-	1,938		1,938		
	Consulting and Professional Services -													
940000	County Provided Subtotal	360	-	-	360	480	2,028	60	-	2,568	-	2,568	430	(2,638)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					8,179	-	-	-	8,179		8,179	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other					0.150								(0.480)
943000	Information Technology Subtotal				-	8,179	-	•	-	8,179	-	8,179	•	(8,179)
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_	_	_	_		-
	Other Items of Expense													
951000	Other Items of Expense								i			-		
952000	Uniform Allowance								ĺ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	9,481			9,481	36,226	24,862	23,426	-	84,514		84,514	25,035	(100,068)
	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								ļ			-		
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		-	-	-	-	232,994	144,600	-	377,594		377,594		(377,594)
	Total Expense	2,405,829	-	-	2,405,829	554,208	820,741	667,330	_	2,042,278	-	2,042,278	25,035	338,516
		,,			,,	,	,- /-	,		,,		,,		

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

Superior Court - Kern

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	i otai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-		-					-
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings											-		
014100	Total Personal Services	-		-	-		-		-			-		-
	Operating Expenses & Equipment:													
00011	General Expense													
	General Expense									-		-		
920200	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships									-				
	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	-	-		-	2,536	
922700	Equipment Rental/Lease									-		-		
922900	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal			_		_	_	_	_	-		-	2,536	(2,536)
020001	Printing												2,000	(2,000)
924500	Printing					-	-	538	-	538		538	-	
924000	Printing Subtotal	-	-	-	-	-	-	538	_	538	-	538	-	(538)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					76		470	-	546		546	_	
926300	Postage Meter									-		-		
926000	Postage Subtotal					76	-	470		546	-	546		(546)
	Insurance													
928800	Insurance					150,315	184,280	184,009		518,605		518,605		
928000	Insurance Subtotal	520,000		-	520,000	150,315	184,280	184,009	-	518,605	-	518,605		1,395
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-		1		
929200	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				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
						·					·		·	_

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

Superior Court - Kern

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 00 10		1 1 00 10							Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	ziiu Qii	Siù Qii	401 Q0	I Otal	Year End	Frojected	omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-		-	-				-		
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-				
930200	Consularing Services - Temp Help													
938300	General Consultant and Professional Services					36,354	19,350	19,500	-	75,204		75,204	4,032	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					47,203	31,469	65,140	-	143,812		143,812	60,740	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services					34,346	54,257	56,648		145,251		145,251	-	
938000	Contracted Services Subtotal	468,815	-	-	468,815	117,903	105,076	141,288	-	364,266	-	364,266	64,772	39,777
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									<u> </u>				
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-				
943400 943500	IT Repairs/Supplies/License											-		
943500	IT Other									-		-		
943000	Information Technology Subtotal								-	-		-		
943000	Major Equipment- 5,000 and Over					-	-		-		-	-		
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	_	-	_
	Total OE&E	988,815	-	-	988,815	268,293	289,356	326,305	-	883,955	-	883,955	67,308	37,553
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Cassiel items of Europea					90,000	110,000	100,000		300,000		200.000		
971000	Other Special items of Expense Judgments, Settlements, and Claims					1,502,868	1,672,002	1,304,633	-	4,479,503		300,000	2,226,340	
972001 972200	Grand Jury Cost					1,502,868	1,672,002	1,304,633	-	4,479,503		4,479,503 255	2,220,340	
972200	Non-Expert Witness					200	-	-	-	200		∠55	-	
972300 972000	Other Subtotal	6,127,000			6,127,000	1,593,123	1,782,002	1,404,633		4,779,758		4,779,758	2,226,340	(879,098)
972000	Debt Service	6,127,000		-	6,127,000	1,593,123	1,782,002	1,404,633		4,779,758		4,779,758	2,220,340	(879,098)
973100	Debt Service									-				
973100	Debt Service Subtotal					_	-		_		-			
373000	Total Special Items of Expense	6,127,000			6,127,000	1,593,123	1,782,002	1,404,633		4,779,758	-	4,779,758	2,226,340	(879,098)
992000		0,121,000			0,121,000	1,555,123	1,702,002	1,404,033		4,773,730	-	4,113,136	2,220,340	(01 3,038)
992000														
	Total Expense	7,115,815	-	-	7,115,815	1,861,416	2,071,358	1,730,938	-	5,663,712	-	5,663,712	2,293,648	(841,545)

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

Superior Court - Kern

90_10_ Executive Office

_	T .						tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-	-	-
910300	Tax													
	Health Insurance											-		
	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-		-	-	-
914100	Salary Savings Total Personal Services				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-		-	-	-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100												-		
	Laboratory Expense						l		l	-	i e	-	1	
	Fees/Permits											-		
	Employee Relocation						ĺ					-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700											-	-		
922000	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-				
920001						-	-		-	-		-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1							
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
929100	Travel in State						 			<u> </u>		-		
929200							-				-	-		
929300 929000						-	-		-	-	-	-	-	
929000	Travel out of State											-	-	-
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal						-	-	-	-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal								-		-		-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	ļ	
935200	Rent											-		
935300							 		-		 		-	
935400							 		-		 	-	-	
935500							 		 	-		-	 	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			H-÷	 	-		
						·					•			

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

Superior Court - Kern

90_10_ Executive Office

						U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	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						-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200														
000200														
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						l		 	-		-		
939900	Court Ordered Professional Services						 		 			-		
939000	Mediators/Arbitrators						l		 					
	Collection Services						l		l	-		-		
939200						-	 		 	-	-	-		
939400	Legal						 		 					
939700	Banking and Investment Services						l		.	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_		_	_	_	_
340000	Information Technology				_			-		_				_
943100	Information Technology													
943100	IT Maintenance									- :		-		
943200	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mala Faulus and F 000 and Our Outland													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ	-		-		
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ			-		
952500	Cash Differences						ļ		ļ			-		
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						i		1	-				
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal						-		-			-		
372000	Debt Service				-					-				
973100	Debt Service													
973100	Debt Service Subtotal											-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-			-	-
992000	Departmental Indirect Allocations				-		ļ		ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Kern

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	i otai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_									_
300000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance													
	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation									-		-		
										-		-		
	Office Expense									-		-		
	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions Photography									-		-		
922500 922600	Minor Equipment - Under \$5,000					73,155	(294)			72,861		72,861	294	
922700	Equipment Rental/Lease					73,133	(234)	-		72,001		72,001	234	
										-				
922900	Equipment Repairs											-		
												-		
920001		77,000	-	-	77,000	73,155	(294)	-		72,861	-	72,861	294	3,845
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-				
925000	Postage				-	-	-	-	-	-		-	-	-
926100										_		_		
320100	i colage													
926200	Stamps, Stamped Envelopes, Postcards, etc									<u>-</u>				
926300	Postage Meter									-				
926000	Postage Subtotal						-		-	-	-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State						-			-				-
929100	Travel in State									_				
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal								-	-				-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-			-	-			-
	Training													
	Training									-				
933000	Training Subtotal						-			-	-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
												-		
935200	Janitorial Sent									-				
														
935500	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				
935800														

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

Superior Court - Kern

90_20_ Fiscal Services

Product Prod		Facilities Operations Subtotal	Non-TCTF Baseline	Non-TCTF									FY 09-10	FY 09-10	FY 09-10
Non-TCTF Businer Bus		Facilities Operations Subtotal	Baseline		Non-TCTF	Non-TCTE	Non-TCTF	Non-TCTF	Non-TOTE	Non-TCTE	Non-TOTE	Non-TCTF			
Baseline Budget Revised Budget Revised Budget Revised Budget Revised Budget Revised Transfers Budget Revised Transfers Budget Revised Transfers Budget B		Facilities Operations Subtotal	Baseline		Non-ICIF						NUIFICIF		Non-TCTF	Non-TCTF	Non-TCTF
Budget Description Cost A Col. B Col. Col. Col. Col. F Col. G Col. H Col. J Col. K Col. J Col. J Col. J Col. J Col. J Col. J Col. J Col. J Col. J Col. J Col. J Col. J Col. J Col. J		Facilities Operations Subtotal			Dudget		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Col. A Col. B Col. C Col. D Col. F Col. O Col. H Col. J Col. K		Facilities Operations Subtotal			-		050	050	050	050	Farmer d		E	F	Delever
Section Comments Substoated		Facilities Operations Subtotal											Expend.	Encumbr. Col. M	Balance
Utilises			COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	Col. L	COI. M	Col. N
District District		Othities				-			-				-		
		Litilities													
Contracted Services													-		
0.98000 Contractors Services								-	-	-	-		-	-	-
038300 Court Interpreter Services															
0.38300 Court Interpreter Services		Consulting Services - Temp Help													
0.38300 Court Interpreter Services		General Consultant and Professional Services													
Daspard Court Princerips													-		
193700 Court Transcripts													-		
0.98800 Court Appointed Coursel Charges	ı												-		
038900 Investigative Services	ı												-		
193900 Court Ordered Professional Services													-		
1939100 Mediators/Anthrators											-		-		
193900 Calention Services											-		-		
1939/10 1939											-		-		
193700 Banking and Investment Services											-		-		
193800 Centracted Services Subtotal	۱								İ						
Sagong Contracted Services Subtotal	1														
Consulting and Professional Services - County Provided							-	-			-	_	-		
Constitute and Professional Services - County	ı														
94100 Provided															
Description Description	ı														
Description County-Provided Services County Provided Services County Provided Subtotal Count											-		-		
Consulting and Professional Services											-		-		
940000 County Provided Subtotal	ı										-		-		
Information Technology															
94300 Information Technology	l					-	-	-	-	-	-	-	-	-	-
1943200 Tf Maintenance	ł														
Description Description															
B4300 T Inter-Jurisdictional Contracts													-		
DASSOD TRepairs/Supplied License											-		-		
043700											-		-		
943000 Information Technology Subtotal													-		
Major Equipment 5,000 and Over	ł												-		
945000 Major Equipment	l					-	-	-	-	-	-	-	-	-	-
945000 Major Equipment - 5,000 and Over Subtotal	ł														
Other Items of Expense	ł	Major Equipment											-		
Other Items of Expense		Major Equipment- 5,000 and Over Subtotal													
951000 Other Items of Expense	۱					-		-			-				_
952000 Uniform Allowance	۱														
962300 Vehicle Operations	۱								 		 	l	 		
952500 Cash Differences	۱								 		 	l	-		
950000 Other Items of Expense Subtotal	۱								1		-		-		
Total OE&E 77,000 - - 77,000 73,155 (294) - - 72,861 - Special Items of Expense:								-	-	-	-	-	-	-	
Special Items of Expense:	۱		77 000	-		77 000	73 155	(294)			72 861		72,861	294	3,845
	۱		77,000	Ė		77,000	75,155	(234)			72,001		72,001	294	3,043
Juror Costs	١	Juror Costs													
965100 Juror Costs	۱														
960100 Junio Costa Subtotal								-	-	-		-	-	-	
965000 John Costa Substituti	۱					-		-			-				,
971000 Other Special Items of Expense -	۱														
7 1000 Overe Operation tentral of Expension 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									1				-		
972001 Tourignments, contentrents, and Orients -									1						
972300 Victor Dupt Witness									1						
97/2000 Nort-Aper viriless							-		-	_			-	-	
9/2000 Outer sturvice						-		-			-				-
973100 Debt Service															
9/3 (10) Death Service 9													-		
					-	-		-	-	-				-	-
992000 Departmental Indirect Allocations						-									-
Total Expense 77,000 77,000 73,155 (294) 72,861 -		Total Expense	77,000	-	-	77,000	73,155	(294)	-	-	72,861	-	72,861	294	3,845

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

Superior Court - Kern

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-		-		
903300												-		
										-		-		
908300 900000	Salaries Subtotal											-		
900000	Staff Benefits				-	-	-	-	-	-		-	-	-
910300	Tax													
910400										-				
910600														
912400														
912500												-		
912700	Other Insurance													
913700														
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100							ļ					-		
920200							ļ			-		-		
920300										-		-		
	Employee Relocation									-		-		
920500										-		-		
	Office Expense											-		
920700										-		-		
921500										-		-		
921700										-		-		
922300										-		-		
922500 922600												-		
	Equipment Rental/Lease									-		-		
922800										-				
	Equipment Repairs													
923900														
920001						-	-				-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300							 			-	-			
926300	Postage Subtotal						_					-		
320000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
20046	Training													
933100	Training Training											-		
933000	Training Subtotal				-	-	-	-	-			-	-	-
934500	Security Security													
												-		
934000	Security Subtotal				-		-	-	-	-			-	-
935100	Facilities Operations Facilities Operations											-		
935100							 	-	-	-	l	-	-	
935200							l			-		H		
935300							 			-	-	- :		
935500							1			-				
935600							l							
935700							1							
	Other Facility Costs - Services									-		-		
	,													

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

Superior Court - Kern

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-ICIF Baseline	Non-ICIF Budget	Non-TCTF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			-	-		QFS	QFS	QFS	QFS	Former	Accruals	Former	F	Delever
	December 2	Budget	Revisions	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J		Expend.	Encumbr. Col. M	Balance
Account 935000	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. H	COI. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Utilities				-	-	-	-		-		-		
936100	Utilities													
936100	Utilities Subtotal										-			
936000	Contracted Services				-	-	-	-	-	-	-	-		-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
930200	Consularing Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					-	3,973	2,173	-	6,146		6,146		
938000	Contracted Services Subtotal						3,973	2,173	-	6,146		6,146		(6,146)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal						_	_		_				
340000	Information Technology					-		-						
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal					-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	_	-	-	-	-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-		-
	Total OE&E	-	-	-		-	3,973	2,173	-	6,146	-	6,146	-	(6,146)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
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	_	_	-			3,973	2,173	-	6,146	-	6,146		(6,146)
	pooo						0,010	2,773		5,740		5,.40		(0,140)

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

Superior Court - Kern

90_40_ Business & Facilities Services

							acilities Se	el vices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 Q11	Ziid Qti	Ji u Qti	401 00	Total	Year End	rrojecteu	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									_		_		
910400	Health Insurance													
910600	Retirement											-		
	Deferred Compensation									-		-		
912400										-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-					-	-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits						117		-	117		117		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000						613		_	613		613		
922700	Equipment Rental/Lease						013			013		013		
922800	Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									- :		-		
922900	General expense - Service											-		
										-				(20.0)
920001	General Expense Subtotal				-	-	730	-		730	-	730		(730)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications					17,255	-			17,255		17,255		
925000	Telecommunications Subtotal					17,255	-	-	-	17,255	-	17,255	<u> </u>	(17,255)
	Postage													
926100	Postage											-		
000000	Stomps Stomped Envisiones Destarting						1		1					
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-		-	-		-
00000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration					(19.310)	36.594		-	17,284		17,284		
935700	Other Facility Costs - Goods					241	256		-	497		497	-	
935800	Other Facility Costs - Services					241	230	1	-	497		497		
000000	dominy occio octiviotio													

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

Superior Court - Kern

90_40_ Business & Facilities Services

Non-TCTP Non-TCTP								acilities of							
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marchage Marchage							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description								2nd Qtr		4th Qtr				Unliquid.	Unencumb.
Description Col.														·	
														Encumbr.	Balance
Distinger Dist			Col. A	Col. B	Col. C	Col. D			Col. G	Col. H		Col. K		Col. M	Col. N
10000 1000000 1000000000000000000							(19,069)	36,849	-	-	17,781	-	17,781		(17,781)
Contracted Services															
Contracted Bervices	36100 L	Jtilities											-		
Second Community Second Trees (Net)	86000 U	Itilities Subtotal						-		-			-		
Contact Cont	C	Contracted Services													
Contact Cont	38001 C	Contracted Services											-		
Decorat Constitute and Professional Services															
Section Count Improve Services	30200 0	outduring curvices Temp Help													
Section Count Improve Services	38300 G	General Consultant and Professional Services													
0.0000 Contractories															
Contrapport County Charges															
Description Counted Counted Charges															
Description Description															
Section Control Prince Annual Services											-		-		
Section Communication Co											-				
Disposition Disposition									.	.					
199400 Defen Contract Services													-		
Service Service Subtoal									ļ	ļ			-		
199800 Contract Services															
Consisting and Professional Services													-		
Consulting many Provided Consulting and Professional Services - County											-		-		
Consulting many Provided Consulting and Professional Services - County	8000 C	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
Description of Professional Services - County	C	Consulting and Professional Services -													
941000 Provided Services															
941000 Provided Services	C	Consulting and Professional Services - County													
Description Description	41000 P	Provided									-		-		
Consulting and Professional Services	41100 S	Sheriff											-		
Section Information Technology	42100 C	County-Provided Services													
Information Technology	C	Consulting and Professional Services -													
Information Technology							-	-	-	-	-	-	-		-
Information Technology															
94300 T Maintenance													-		
04300 Tommercial Contract															
045400 Triers-fursidistional Contracts															
143500 Tr. Opinirs/Supplies/Leonse															
194300 If Other															
945000 Information Technology Subtotal															
Major Equipment 5,000 and Over															
945000 Major Equipment								-		-	-		-		-
945000 Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	45200 N	Najor Equipment											-		
Other Items of Expense															
Description Description						-	-	-	-	-	-	-	-		-
Description Description															
Decision Decision									l	ļ	-		-		
Description Description	52000 U	Jniform Allowance											-		
Section State St													-		
Total OE&E	52500 C	Cash Differences									-		-		
Total OE&E	0000 C	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Special Items of Expense:						-	(1,814)	37,579		-	35,765	-	35,765	-	(35,765)
Nurr Costs							,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,		,		, , , , , ,
Description Juror Costs Description															
95000 Juror Costs Subtotal															
Other Othe															
971000 Other Special Items of Expense						-		-	-		-		-		-
1972001 Judgments, Settlements, and Claims															
972300 Grand Jury Cost									.	.	-		-		
972000 Non-Expert Witness									ļ	ļ			-		
972000 Other Subtotal									l	l	-		-		
Debt Service											-		-		
Debt Service	2000 C	Other Subtotal				-				-	-	_	-		
973000 Debt Service Subtotal	0	Debt Service													
973000 Debt Service Subtotal	73100 D	Debt Service									-		-		
Total Special Items of Expense										-	-	-	-		-
992000 Departmental Indirect Allocations															
Total Evenes					-										
Total Expense	T	Total Expense	-	-	-	-	(1,814)	37,579	-	-	35,765	-	35,765	-	(35,765)

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

Superior Court - Kern

90_50_ Information Technology

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal				-		-		-		-			
	Staff Benefits													
910300	Tax													
910400										-		-		
	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
913700														
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-					-		-		-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>		-						-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000					268	-	-	-	268		268	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900										-		-		
	General Expense Subtotal				-	268		-		268		268	-	(268)
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
025100	Telecommunications Telecommunications													
	Telecommunications Subtotal						-	-						
	Postage													
926100	Postage													
000000	Stomps Stomped Envolunce Declareds ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal												-	
	Insurance													
928800										-				
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
020400	Travel in State 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					-	-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal							-				-		
	Security													
934500	Security													
934000	Security Subtotal											-		
	Facilities Operations													
	Facilities Operations									-				
935200	Rent Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds											-		
	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Kern

90_50_ Information Technology

						IIIIOIIIIalic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal											-		-
	Utilities													
936100										_		_		
936000	Utilities Subtotal					-						-		
936000	Contracted Services											-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900												-		
939000														
						· · · · · ·					· · · · · ·	-		
939100						-					-	<u> </u>		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800														
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology													
943200										-		-		
943300	IT Commercial Contract					(24,200)	12,200	12,000	-	(0)		(0)	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	-	-	-	-		-	1	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	(24,200)	12,200	12,000	-	(0)	-	(0)	1	(1)
	Major Equipment- 5,000 and Over					(, ,		,		(-)		,		` ,
945200	Major Equipment									_		-		
340200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal								_		_	_		_
343000	Other Items of Expense													
0010														
	Other Items of Expense													
	Uniform Allowance									-		-		
952300										-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-	-	-	-		-	-
	Total OE&E	-		-		(23,932)	12,200	12,000		268		268	1	(269)
	Special Items of Expense:					.,,,,,,,,	/	,,						,,
	Juror Costs													
005100														
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											-		
572000	Debt Service													
070460														
973100										_		-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
						(00.000)	10.000	40.000		268		268		(269)
	Total Expense	-				(23,932)	12,200	12,000	-	268		268	1	(269)

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

Superior Court - Kern

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Life	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
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal						-	-						-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otener Otener d Ferrilana Bestevada etc													
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-	-		-		
929100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State								-		!		-	
929200	Other Travel Expenses								-	-	!		-	
929300	Travel in State Subtotal									-				
929000	Travel out of State						-	-	-	-				
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
<i>9</i> 31000	Training Training				-		-		-					
933100	Training Training													
933100										-				
333000	Training Subtotal						-	-	-	-				
934500	Security Security													
										-				
934000	Security Subtotal				-		-	-	-	-				
025400	Facilities Operations Facilities Operations													
935100										-		-		
00000										-				
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									-				
935500	Grounds Alteration						 			-		-		
							 							
	Other Facility Costs - Goods						 					-		
935800	Other Facility Costs - Services						ı							

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

Superior Court - Kern

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS				_ ` .	_ ` .	
L	- 1 a	Budget	Revisions	Transfers	Budget				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											-		
936000	Contracted Services				-		-		-			-	-	
938001	Contracted Services Contracted Services													
938200														
930200	Consulting dervices - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges													
938900												-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											-		
941100												-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-				
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License											-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal						_	_				-		
343000	Major Equipment- 5,000 and Over				_				-	-	_	_		
945200												-		
0.0000	77 101 000													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-				-		-	-		
	Total OE&E	_	_	-	-							-	-	
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
900000	Other				-				-	-		-		-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 		-			
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness								1	-		1		
972000	Other Subtotal					-			-		-	-		
	Debt Service													
973100	Debt Service									-				
973000						-	-	-	-	-	-	-		
		_												
992000	Total Special Items of Expense Departmental Indirect Allocations	-		-	-	_	•	_	-	-	-	-	-	
992000	·											_		
	Total Expense		-	-		-						-	-	-