

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

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

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

Fiscal Year: FY 2009-2010
 Quarter: 2 [Enter only current quarter #]
 QFS Prepared By: KAREN WHITE
 Preparer's Phone: 661-868-2607
 E-mail Address: karen.white@kern.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	8,554,047	8,554,047	8,554,047	11,103,825	11,103,825	11,103,825
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	50,039,971	24,772,129	24,772,129	12,293,953	6,281,960	6,281,960
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	58,594,018	33,326,176	33,326,176	23,397,778	17,385,785	17,385,785

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	56,531,124	25,638,772	26,506,223	9,733,644	5,597,505	7,293,337

Fund Balance	2,062,894	7,687,404	6,819,953	13,664,134	11,788,280	10,092,449
Fund Balance Designation						
Restricted - Contractual	2,062,894	5,713,137	5,713,137	10,162,263	6,989,690	6,989,690
Restricted - Statutory	-	-	-	377,674	427,105	427,105
Unrestricted - Designated	-	1,106,816	1,106,816	3,124,197	2,675,654	2,675,654
Unrestricted - Undesignated	0	867,451	0	0	1,695,831	(0)
TOTAL	2,062,894	7,687,404	6,819,953	13,664,134	11,788,280	10,092,449

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Kern

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

Superior Court - Kern
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	8,554,047	-	-	-		11,103,825	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	8,554,047	8,554,047	8,554,047	8,554,047		11,103,825	11,103,825	11,103,825	11,103,825	
Current Year Financing Sources										
Total Revenue	43,069,520	21,460,874	21,460,874	21,460,874	21,608,646	12,007,150	6,151,586	6,151,586	6,151,586	5,855,564
Total Reimbursements	6,970,451	3,311,256	3,311,256	3,311,256	3,659,195	286,803	130,374	130,374	130,374	156,429
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	50,039,971	24,772,129	24,772,129	24,772,129	25,267,842	12,293,953	6,281,960	6,281,960	6,281,960	6,011,993
Total Financing Sources	58,594,018	33,326,176	33,326,176	33,326,176	25,267,842	23,397,778	17,385,785	17,385,785	17,385,785	6,011,993
Expenditures										
Total Personal Services	37,475,953	18,972,976	18,972,976	18,972,976	18,502,977	2,396,348	1,094,658	1,094,658	1,094,658	1,301,690
Total Operating Expenses & Equipment	18,624,977	6,718,220	6,718,220	7,585,671	11,039,306	1,210,296	876,598	876,598	1,130,298	79,998
Total Special Items of Expense	430,194	180,570	180,570	180,570	249,624	6,127,000	3,393,255	3,393,255	4,835,386	1,291,614
Internal Cost Recovery	-	(232,994)	(232,994)	(232,994)	232,994	-	232,994	232,994	232,994	(232,994)
Total Expenditures	56,531,124	25,638,772	25,638,772	26,506,223	30,024,901	9,733,644	5,597,505	5,597,505	7,293,337	2,440,307
FUND BALANCE	2,062,894	7,687,404	7,687,404	6,819,953	(4,757,059)	13,664,134	11,788,280	11,788,280	10,092,449	3,571,686
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	2,062,894	5,713,137	5,713,137	5,713,137	(3,650,243)	10,162,263	6,989,690	6,989,690	6,989,690	3,172,573
RESTRICTED - STATUTORY	-	-	-	-	-	377,674	427,105	427,105	427,105	(49,431)
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	867,451	867,451	0	(0)	0	1,695,831	1,695,831	(0)	1

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	505.50	463.00	459.00		

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	8,554,047			8,554,047					-		-		
999910	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			21,378,220		21,378,220		21,006,478
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	-	-	565,302	6,152	68,703			74,855		74,855		490,447
826000	Investment Income				-					-		-		-
Total Revenue		43,069,520	-	-	43,069,520	10,173,669	11,287,205	-	-	21,460,874	-	21,460,874	-	21,608,646
Current Year Reimbursements														
831000	General Fund - MOU	195,759	-	-	195,759		120			120		120		195,639
832000	Program 45.10 - MOU	2,962,942	-	-	2,962,942	422,902	882,443			1,305,345		1,305,345		1,657,597
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	2,194,009	-	-	2,194,009	425,022	859,800			1,284,822		1,284,822		909,187
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			696,805		696,805		604,546
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	130,399	-	-	130,399	805	7,886			8,691		8,691		121,708
Total Reimbursements		6,970,451	-	-	6,970,451	1,143,250	2,168,006	-	-	3,311,256	-	3,311,256	-	3,659,195
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources		50,039,971	-	-	50,039,971	11,316,919	13,455,210	-	-	24,772,129	-	24,772,129	-	25,267,842

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

Superior Court - Kern

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,227,553	5,397,487	-	-	10,625,039	-	10,625,039	-	
903300	Temp Help					9,732	12,390	-	-	22,122	-	22,122	-	
906300	Salaries-Judicial Officers					391,184	290,730	-	-	681,914	-	681,914	-	
908300	Overtime					934	835	-	-	1,769	-	1,769	-	
900000	Salaries Subtotal	24,858,572	-	-	24,858,572	5,629,402	5,701,441	-	-	11,330,844	-	11,330,844	-	13,527,728
	Staff Benefits													
910300	Tax					403,415	405,676	-	-	809,092	-	809,092	-	
910400	Health Insurance					1,368,396	1,585,070	-	-	2,943,466	-	2,943,466	-	
910600	Retirement					1,670,209	1,741,907	-	-	3,412,116	-	3,412,116	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					120,558	120,557	-	-	241,115	-	241,115	-	
912700	Other Insurance					63,472	29,938	-	-	93,410	-	93,410	-	
913700	Superior Court Judges Benefits					62,624	62,016	-	-	124,640	-	124,640	-	
913800	Other Benefits					9,214	9,081	-	-	18,294	-	18,294	-	
910000	Staff Benefits Subtotal	16,862,991	-	-	16,862,991	3,687,888	3,954,245	-	-	7,642,133	-	7,642,133	-	9,220,858
914100	Salary Savings	(4,245,610)	-	-	(4,245,610)	-	-	-	-	-	-	-	-	-
	Total Personal Services	37,475,953	-	-	37,475,953	9,317,290	9,655,686	-	-	18,972,976	-	18,972,976	-	18,502,977
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					161	276	-	-	437	-	437	3,880	
920300	Fees/Permits					(22,812)	7,789	-	-	(15,023)	-	(15,023)	31,605	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					5,455	1,555	-	-	7,010	-	7,010	-	
920600	Office Expense					37,725	48,852	-	-	86,577	-	86,577	108,258	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					210	1,037	-	-	1,247	-	1,247	1,063	
921700	Meeting, Conferences, Exhibits & Shows					-	230	-	-	230	-	230	-	
922300	Library Purchases and Subscriptions					16,195	41,011	-	-	57,206	-	57,206	86,028	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					12,552	14,150	-	-	26,702	-	26,702	16,680	
922700	Equipment Rental/Lease					51,964	53,249	-	-	105,213	-	105,213	81,444	
922800	Equipment Maintenance					52,858	6,724	-	-	59,582	-	59,582	1,098	
922900	Equipment Repairs					215	660	-	-	875	-	875	724	
923900	General expense - Service					8,428	16,903	-	-	25,331	-	25,331	10,572	
920001	General Expense Subtotal	1,192,578	-	-	1,192,578	162,951	192,434	-	-	355,385	-	355,385	341,351	495,842
	Printing													
924500	Printing					31,817	35,402	-	-	67,219	-	67,219	32,739	
924000	Printing Subtotal	133,181	-	-	133,181	31,817	35,402	-	-	67,219	-	67,219	32,739	33,222
	Telecommunications													
925100	Telecommunications					120,888	146,959	-	-	267,847	-	267,847	120,554	
925000	Telecommunications Subtotal	702,058	-	-	702,058	120,888	146,959	-	-	267,847	-	267,847	120,554	313,657
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					19,846	65,477	-	-	85,323	-	85,323	10,674	
926300	Postage Meter					62,882	52,594	-	-	115,476	-	115,476	36,003	
926000	Postage Subtotal	455,078	-	-	455,078	82,728	118,071	-	-	200,799	-	200,799	46,677	207,602
	Insurance													
928800	Insurance					168	12,490	-	-	12,658	-	12,658	-	
928000	Insurance Subtotal	12,362	-	-	12,362	168	12,490	-	-	12,658	-	12,658	-	(296)
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					21,250	18,172	-	-	39,422	-	39,422	7,308	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	81,429	-	-	81,429	21,250	18,172	-	-	39,422	-	39,422	7,308	34,698
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					3,367	4,703	-	-	8,070	-	8,070	-	
933000	Training Subtotal	22,634	-	-	22,634	3,367	4,703	-	-	8,070	-	8,070	-	14,564
	Security													
934500	Security					1,532,774	2,027,176	-	-	3,559,950	-	3,559,950	5,098	
934000	Security Subtotal	9,697,288	-	-	9,697,288	1,532,774	2,027,176	-	-	3,559,950	-	3,559,950	5,098	6,132,240
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					89,100	122,862	-	-	211,962	-	211,962	35,026	
935300	Janitorial					17,398	20,515	-	-	37,913	-	37,913	22,299	
935400	Maintenance and Supplies					2,586	7,720	-	-	10,306	-	10,306	9,761	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	1,535	-	-	1,535	-	1,535	-	
935700	Other Facility Costs - Goods					-	637	-	-	637	-	637	-	

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

Superior Court - Kern

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935800	Other Facility Costs - Services					100	(100)	-	-	-	-	-	-	-
935000	Facilities Operations Subtotal	602,518	-	-	602,518	109,184	153,169	-	-	262,353	-	262,353	67,086	273,080
	Utilities													
936100	Utilities					733	454	-	-	1,187	-	1,187	866	
936000	Utilities Subtotal	1,646	-	-	1,646	733	454	-	-	1,187	-	1,187	866	(407)
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	-
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	-
938300	General Consultant and Professional Services					69,710	65,468	-	-	135,177	-	135,177	1,018	
938500	Court Interpreter Services					127,056	168,519	-	-	295,575	-	295,575	-	
938600	Court Reporter Services					14,535	25,163	-	-	39,698	-	39,698	-	
938700	Court Transcripts					18,405	6,457	-	-	24,862	-	24,862	-	
938800	Court Appointed Counsel Charges					357,065	528,378	-	-	885,442	-	885,442	-	
938900	Investigative Services					708	287	-	-	995	-	995	2,909	
939000	Court Ordered Professional Services					27,550	15,500	-	-	43,050	-	43,050	-	
939100	Mediators/Arbitrators					2,700	1,200	-	-	3,900	-	3,900	-	
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					2,656	1,476	-	-	4,132	-	4,132	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	598	-	-	598	-	598	-	
938000	Contracted Services Subtotal	3,879,584	-	-	3,879,584	620,384	813,044	-	-	1,433,428	-	1,433,428	3,927	2,442,229
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					120	8,902	-	-	9,022	-	9,022	20,308	
942100	County-Provided Services					52,482	230,723	-	-	283,205	-	283,205	55,457	
940000	Consulting and Professional Services - County Provided Subtotal	1,046,867	-	-	1,046,867	52,602	239,625	-	-	292,227	-	292,227	75,765	678,875
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					118,044	30,665	-	-	148,709	-	148,709	92,570	
943300	IT Commercial Contract					-	12,000	-	-	12,000	-	12,000	2,412	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					19,349	25,718	-	-	45,067	-	45,067	29,979	
943700	IT Other					-	-	-	-	-	-	-	-	-
943000	Information Technology Subtotal	613,807	-	-	613,807	137,392	68,382	-	-	205,775	-	205,775	124,961	283,071
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(2,239)	-	-	-	(2,239)	-	(2,239)	28,781	
945000	Major Equipment- 5,000 and Over Subtotal	133,399	-	-	133,399	(2,239)	-	-	-	(2,239)	-	(2,239)	28,781	106,857
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	-	-	-	-	-	-	-	-
952300	Vehicle Operations					8,018	9,536	-	-	17,554	-	17,554	12,338	
952500	Cash Differences					(1,549)	(1,867)	-	-	(3,416)	-	(3,416)	-	
950000	Other Items of Expense Subtotal	50,548	-	-	50,548	6,469	7,668	-	-	14,138	-	14,138	12,338	24,072
	Total OE&E	18,624,977	-	-	18,624,977	2,880,469	3,837,751	-	-	6,718,220	-	6,718,220	867,451	11,039,306
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					108,971	71,599	-	-	180,570	-	180,570	-	
965000	Juror Costs Subtotal	427,653	-	-	427,653	108,971	71,599	-	-	180,570	-	180,570	-	247,083
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	-
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
972000	Other Subtotal	2,541	-	-	2,541	-	-	-	-	-	-	-	-	2,541
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	-
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	430,194	-	-	430,194	108,971	71,599	-	-	180,570	-	180,570	-	249,624
992000	Departmental Indirect Allocations					-	(232,994)	-	-	(232,994)	-	(232,994)	-	232,994
	Total Expense	56,531,124	-	-	56,531,124	12,306,730	13,332,042	-	-	25,638,772	-	25,638,772	867,451	30,024,901

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 2

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

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

Quarter 2

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%	7,486,760	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	18,036,143	32%	18,036,143	32%	8,027,646	30%
10 - 20 - 010 - 000	Criminal - Roll Up	5,670,199	10%	5,670,199	10%	2,709,346	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	2,391,377	4%	2,391,377	4%	1,202,451	5%
10 . 20 . 010 . 020	Other Criminal Cases	3,278,822	6%	3,278,822	6%	1,506,895	6%
10 . 20 . 020 . 000	Civil	2,634,975	5%	2,634,975	5%	1,247,756	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	9,730,969	17%	9,730,969	17%	4,070,543	15%
10 . 20 . 030 . 010	Families and Children Services	5,217,154	9%	5,217,154	9%	2,253,454	9%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	895,701	2%	895,701	2%	396,193	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	3,233,488	6%	3,233,488	6%	1,223,874	5%
10 . 20 . 030 . 040	Juvenile Delinquency Services	384,626	1%	384,626	1%	197,023	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	15,976,590	28%	15,976,590	28%	6,520,749	25%
10 . 30 . 010 . 000	Other Support Operations	3,114,397	6%	3,114,397	6%	1,464,721	6%
10 . 30 . 020 . 000	Court Interpreters	2,321,905	4%	2,321,905	4%	1,037,948	4%
10 . 30 . 030 . 000	Jury Services	718,064	1%	718,064	1%	401,858	2%
10 . 30 . 040 . 000	Security	9,822,224	17%	9,822,224	17%	3,616,222	14%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	45,414,068	80%	45,414,068	80%	22,035,155	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%	344,927	1%
90 . 20 . 000 . 000	Fiscal Services	2,837,016	5%	2,837,016	5%	1,098,524	4%
90 . 30 . 000 . 000	Human Resources	764,870	1%	764,870	1%	383,756	1%
90 . 40 . 000 . 000	Business & Facilities Services	2,833,863	5%	2,833,863	5%	1,111,104	4%
90 . 50 . 000 . 000	Information Technology	3,731,138	7%	3,731,138	7%	1,510,757	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	11,098,159	20%	11,098,159	20%	4,449,068	17%
	Total - Summary	56,531,124	100%	56,531,124	100%	26,506,223	100%

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

Superior Court - Kern

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,818,200	1,915,649			3,733,850		3,733,850	-	
903300	Temp Help					4,768	5,944			10,712		10,712	-	
906300	Salaries-Judicial Officers					391,184	290,730			681,914		681,914	-	
908300	Overtime					-	-			-		-	-	
900000	Salaries Subtotal	9,428,547	-	-	9,428,547	2,214,152	2,212,323	-	-	4,426,475	-	4,426,475	-	5,002,072
	Staff Benefits													
910300	Tax					151,915	148,522			300,437		300,437	-	
910400	Health Insurance					428,508	499,241			927,750		927,750	-	
910600	Retirement					608,768	643,429			1,252,197		1,252,197	-	
912400	Deferred Compensation					-	-			-		-	-	
912500	Workers' Compensation					36,001	36,000			72,000		72,000	-	
912700	Other Insurance					-	29,038			29,038		29,038	-	
913700	Superior Court Judges Benefits					62,624	62,016			124,640		124,640	-	
913800	Other Benefits					438	449			887		887	-	
910000	Staff Benefits Subtotal	5,539,537	-	-	5,539,537	1,288,254	1,418,694	-	-	2,706,948	-	2,706,948	-	2,832,589
914100	Salary Savings	(4,245,610)	-	-	(4,245,610)	-	-	-	-	-	-	-	-	-
	Total Personal Services	10,722,474	-	-	10,722,474	3,502,407	3,631,017	-	-	7,133,423	-	7,133,423	-	3,589,051
	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			2,410		2,410	-	
920600	Office Expense					1,874	3,762			5,636		5,636	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	230			230		230	-	
922300	Library Purchases and Subscriptions					14,495	33,106			47,601		47,601	78,301	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					3,790	1,410			5,201		5,201	-	
922700	Equipment Rental/Lease					17,520	17,453			34,973		34,973	26,890	
922800	Equipment Maintenance					-	300			300		300	-	
922900	Equipment Repairs					140	-			140		140	-	
923900	General expense - Service					1,680	1,260			2,940		2,940	4,345	
920001	General Expense Subtotal	360,929	-	-	360,929	40,594	58,934	-	-	99,529	-	99,529	109,536	151,864
	Printing													
924500	Printing					4,422	4,214			8,637		8,637	-	
924000	Printing Subtotal	-	-	-	-	4,422	4,214	-	-	8,637	-	8,637	-	(8,637)
	Telecommunications													
925100	Telecommunications					390	187			577		577	510	
925000	Telecommunications Subtotal	1,200	-	-	1,200	390	187	-	-	577	-	577	510	113
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					6,739	8,075			14,814		14,814	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	18,097	-	-	18,097	6,739	8,075	-	-	14,814	-	14,814	-	3,283
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					1,644	3,145			4,789		4,789	-	
933000	Training Subtotal	22,634	-	-	22,634	1,644	3,145	-	-	4,789	-	4,789	-	17,845
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies					454	711			1,165		1,165	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods						312			312		312	-	

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

Superior Court - Kern

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					454	1,023			1,476		1,476		(1,476)
	Utilities													
936100	Utilities					186				186		186		
936000	Utilities Subtotal					186				186		186		(186)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services					14,535	25,163			39,698		39,698		
938700	Court Transcripts					18,405	6,457			24,862		24,862		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					27,550	15,500			43,050		43,050		
939100	Mediators/Arbitrators					2,700	1,200			3,900		3,900		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	276,001			276,001	63,189	48,320			111,510		111,510		164,491
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					140	125			265		265		
940000	Consulting and Professional Services - County Provided Subtotal					140	125			265		265		(265)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					1,412				1,412		1,412	2	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					13				13		13		
943700	IT Other													
943000	Information Technology Subtotal					1,425				1,425		1,425	2	(1,427)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						81			81		81		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						81			81		81		(81)
	Total OE&E	678,861			678,861	119,185	124,104			243,290		243,290	110,048	325,524
	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	11,401,335			11,401,335	3,621,592	3,755,121			7,376,713		7,376,713	110,048	3,914,575

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

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					296,077	300,935			597,013		597,013	-	
903300	Temp Help					4,964	6,447			11,410		11,410	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	1,330,058	-	-	1,330,058	301,041	307,382	-	-	608,423	-	608,423	-	721,635
	Staff Benefits													
910300	Tax					22,130	22,516			44,646		44,646	-	
910400	Health Insurance					108,961	127,121			236,083		236,083	-	
910600	Retirement					92,998	94,268			187,266		187,266	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					8,712	8,712			17,424		17,424	-	
912700	Other Insurance					-	4,195			4,195		4,195	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	1,061,319	-	-	1,061,319	232,801	256,812	-	-	489,613	-	489,613	-	571,706
914100	Salary Savings													
	Total Personal Services	2,391,377	-	-	2,391,377	533,843	564,194	-	-	1,098,037	-	1,098,037	-	1,293,340
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					523	1,465			1,987		1,987	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					192	87			279		279	-	
922700	Equipment Rental/Lease					3,253	3,041			6,294		6,294	3,191	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					1,499	1,779			3,278		3,278	-	
920001	General Expense Subtotal	-	-	-	-	5,466	6,372	-	-	11,838	-	11,838	3,191	(15,030)
	Printing													
924500	Printing					11,404	3,995			15,399		15,399	-	
924000	Printing Subtotal	-	-	-	-	11,404	3,995	-	-	15,399	-	15,399	-	(15,399)
	Telecommunications													
925100	Telecommunications					6,424	1,256			7,681		7,681	-	
925000	Telecommunications Subtotal	-	-	-	-	6,424	1,256	-	-	7,681	-	7,681	-	(7,681)
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter					19,818	22,128			41,946		41,946	24,001	
926000	Postage Subtotal	-	-	-	-	19,818	22,128	-	-	41,946	-	41,946	24,001	(65,947)
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					218	-			218		218	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	-	-	-	-	218	-	-	-	218	-	218	-	(218)
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies					106	33			139		139	-	
935500	Grounds									-		-	-	

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

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-		
935700	Other Facility Costs - Goods									-	-	-		
935800	Other Facility Costs - Services									-	-	-		
935000	Facilities Operations Subtotal	-	-	-	-	106	33	-	-	139	-	139	-	(139)
	Utilities													
936100	Utilities					-	-			-	-	-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-	-	-		
938200	Consulting Services - Temp Help									-	-	-		
938300	General Consultant and Professional Services									-	-	-		
938500	Court Interpreter Services									-	-	-		
938600	Court Reporter Services									-	-	-		
938700	Court Transcripts									-	-	-		
938800	Court Appointed Counsel Charges									-	-	-		
938900	Investigative Services									-	-	-		
939000	Court Ordered Professional Services									-	-	-		
939100	Mediators/Arbitrators									-	-	-		
939200	Collection Services									-	-	-		
939400	Legal									-	-	-		
939700	Banking and Investment Services									-	-	-		
939800	Other Contract Services									-	-	-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-	-		
941100	Sheriff									-	-	-		
942100	County-Provided Services									-	-	-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-	-	-		
943200	IT Maintenance									-	-	-		
943300	IT Commercial Contract									-	-	-		
943400	IT Inter-Jurisdictional Contracts									-	-	-		
943500	IT Repairs/Supplies/License									-	-	-		
943700	IT Other									-	-	-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	-	-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-	-	-		
952000	Uniform Allowance									-	-	-		
952300	Vehicle Operations									-	-	-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	43,437	33,785	-	-	77,222	-	77,222	27,192	(104,414)
	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	2,391,377	-	-	2,391,377	577,280	597,979	-	-	1,175,259	-	1,175,259	27,192	1,188,926

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

Superior Court - Kern

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						2,478		2,478		2,478			
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	2,478	-	2,478	-	2,478	-	(2,478)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					165			165		165			
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	165	-	-	165	-	165	-	(165)	
	Total OE&E	-	-	-	-	12,270	14,443	-	26,713	-	26,713	4,032	(30,745)	
	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	3,278,822	-	-	3,278,822	724,228	778,636	-	1,502,863	-	1,502,863	4,032	1,771,927	

Quarterly Financial Statement

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

Superior Court - Kern

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						2,610			2,610		2,610		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal						2,610			2,610		2,610		(2,610)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					70				70		70		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					70				70		70		(70)
	Total OE&E					8,790	9,980			18,770		18,770	7,608	(26,378)
	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	2,634,975			2,634,975	546,244	693,904			1,240,148		1,240,148	7,608	1,387,219

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

Superior Court - Kern

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	658	-	-	658	-	658	-	(658)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					120	6,292			6,412		6,412	20,308	
942100	County-Provided Services					120	(120)							
940000	Consulting and Professional Services - County Provided Subtotal	29,610	-	-	29,610	240	6,172	-	-	6,412	-	6,412	20,308	2,890
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					172	176			348		348		
950000	Other Items of Expense Subtotal					172	176			348		348		(348)
	Total OE&E	29,610	-	-	29,610	15,354	26,238	-	-	41,591	-	41,591	31,757	(43,739)
	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	5,217,154	-	-	5,217,154	1,138,306	1,083,390	-	-	2,221,696	-	2,221,696	31,757	2,963,700

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr Col. E	FY 09-10 TCTF 2nd Qtr Col. F	FY 09-10 TCTF 3rd Qtr Col. G	FY 09-10 TCTF 4th Qtr Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					116,606	118,046			234,653		234,653	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	516,944	-	-	516,944	116,606	118,046	-	-	234,653	-	234,653	-	282,291
Staff Benefits														
910300	Tax					8,760	8,881			17,641		17,641	-	
910400	Health Insurance					27,405	31,973			59,378		59,378	-	
910600	Retirement					35,739	37,214			72,953		72,953	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					2,819	2,819			5,637		5,637	-	
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	82,585	-	-	157,287	-	157,287	-	221,470
914100	Salary Savings													
	Total Personal Services	895,701	-	-	895,701	191,329	200,611	-	-	391,940	-	391,940	-	503,761
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					26	874			900		900	380	
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			1,409		1,409	591	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	476	1,832	-	-	2,309	-	2,309	971	(3,280)
Printing														
924500	Printing						164			164		164	-	
924000	Printing Subtotal	-	-	-	-	-	164	-	-	164	-	164	-	(164)
Telecommunications														
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					511	233			744		744	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	511	233	-	-	744	-	744	-	(744)
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies						20			20		20	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	20	-	-	20	-	20	-	(20)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						45			45		45		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						45			45		45		(45)
	Total OE&E					988	2,294			3,281		3,281	971	(4,253)
	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	895,701	-	-	895,701	192,317	202,905	-	-	395,221	-	395,221	971	499,508

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

Superior Court - Kern

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					92,494	97,358			189,852		189,852	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	383,726	-	-	383,726	92,494	97,358	-	-	189,852	-	189,852	-	193,874
	Staff Benefits													
910300	Tax					7,039	7,411			14,450		14,450	-	
910400	Health Insurance					20,306	23,691			43,997		43,997	-	
910600	Retirement					29,062	30,775			59,836		59,836	-	
912400	Deferred Compensation									-		-	-	
912500	Workers' Compensation					2,306	2,306			4,612		4,612	-	
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	-	-	124,274	-	124,274	-	169,593
914100	Salary Savings													
	Total Personal Services	677,593	-	-	677,593	151,208	162,919	-	-	314,127	-	314,127	-	363,466
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					616	1,482			2,099		2,099	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions									-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease					5,795	4,853			10,648		10,648	8,152	
922800	Equipment Maintenance					-	85			85		85	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					-	312			312		312	-	
920001	General Expense Subtotal	-	-	-	-	6,412	6,731	-	-	13,143	-	13,143	8,152	(21,295)
	Printing													
924500	Printing					803	-			803		803	-	
924000	Printing Subtotal					803	-	-	-	803	-	803	-	(803)
	Telecommunications													
925100	Telecommunications					2,100	-			2,100		2,100	-	
925000	Telecommunications Subtotal					2,100	-	-	-	2,100	-	2,100	-	(2,100)
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					108	-			108		108	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal					108	-	-	-	108	-	108	-	(108)
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - Kern

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					357,065	528,378			885,442		885,442			
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	2,555,895	-	-	2,555,895	357,065	528,378	-	-	885,442	-	885,442	-	-	1,670,453
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	2,555,895	-	-	2,555,895	366,487	535,109	-	-	901,596	-	901,596	8,152	1,646,147	
	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	3,233,488	-	-	3,233,488	517,695	698,028	-	-	1,215,722	-	1,215,722	8,152	2,009,614	

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

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					50,925	53,620			104,545		104,545	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	208,176	-	-	208,176	50,925	53,620	-	-	104,545	-	104,545	-	103,631
	Staff Benefits													
910300	Tax					3,735	3,938			7,673		7,673	-	
910400	Health Insurance					20,801	24,268			45,070		45,070	-	
910600	Retirement					16,003	16,778			32,781		32,781	-	
912400	Deferred Compensation													
912500	Workers' Compensation					1,537	1,537			3,075		3,075	-	
912700	Other Insurance						753			753		753	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	176,450	-	-	176,450	42,077	47,275	-	-	89,352	-	89,352	-	87,098
914100	Salary Savings													
	Total Personal Services	384,626	-	-	384,626	93,002	100,895	-	-	193,898	-	193,898	-	190,728
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					728	1,552			2,280		2,280	845	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	728	1,552	-	-	2,280	-	2,280	845	(3,125)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Kern

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-	-	-	-	
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-	-	-	-	
938200	Consulting Services - Temp Help									-	-	-	-	
938300	General Consultant and Professional Services									-	-	-	-	
938500	Court Interpreter Services									-	-	-	-	
938600	Court Reporter Services									-	-	-	-	
938700	Court Transcripts									-	-	-	-	
938800	Court Appointed Counsel Charges									-	-	-	-	
938900	Investigative Services									-	-	-	-	
939000	Court Ordered Professional Services									-	-	-	-	
939100	Mediators/Arbitrators									-	-	-	-	
939200	Collection Services									-	-	-	-	
939400	Legal									-	-	-	-	
939700	Banking and Investment Services									-	-	-	-	
939800	Other Contract Services									-	-	-	-	
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-	-	-	
941100	Sheriff									-	-	-	-	
942100	County-Provided Services									-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-	-	-	-	
943200	IT Maintenance									-	-	-	-	
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	
943500	IT Repairs/Supplies/License									-	-	-	-	
943700	IT Other									-	-	-	-	
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-	-	-	-	
952000	Uniform Allowance									-	-	-	-	
952300	Vehicle Operations									-	-	-	-	
952500	Cash Differences									-	-	-	-	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E					728	1,552	-	-	2,280	-	2,280	845	(3,125)
	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	384,626	-	-	384,626	93,730	102,447	-	-	196,178	-	196,178	845	187,603

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

Superior Court - Kern

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					333,155	352,028			685,183		685,183	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,629,625	-	-	1,629,625	333,155	352,028	-	-	685,183	-	685,183	-	944,442
	Staff Benefits													
910300	Tax					25,162	26,582			51,744		51,744	-	
910400	Health Insurance					105,412	122,980			228,392		228,392	-	
910600	Retirement					104,340	110,975			215,315		215,315	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					10,249	10,249			20,499		20,499	-	
912700	Other Insurance					-	5,024			5,024		5,024	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					302	310			612		612	-	
910000	Staff Benefits Subtotal	1,275,102	-	-	1,275,102	245,466	276,120	-	-	521,586	-	521,586	-	753,516
914100	Salary Savings													
	Total Personal Services	2,904,727	-	-	2,904,727	578,621	628,148	-	-	1,206,769	-	1,206,769	-	1,697,958
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					3,315	-			3,315		3,315	-	
920600	Office Expense					15,675	16,058			31,733		31,733	2,859	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	7,727			7,727		7,727	7,727	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					83	-			83		83	-	
922700	Equipment Rental/Lease					10,933	8,119			19,052		19,052	18,347	
922800	Equipment Maintenance					4,466	1,027			5,493		5,493	133	
922900	Equipment Repairs					-	130			130		130	-	
923900	General expense - Service					4,784	2,114			6,898		6,898	490	
920001	General Expense Subtotal	67,911	-	-	67,911	39,256	35,175	-	-	74,431	-	74,431	29,556	(36,076)
	Printing													
924500	Printing					1,935	5,365			7,300		7,300	-	
924000	Printing Subtotal	133,181	-	-	133,181	1,935	5,365	-	-	7,300	-	7,300	-	125,881
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					3,431	2,124			5,555		5,555	2,929	
926300	Postage Meter					7,500	9,000			16,500		16,500	-	
926000	Postage Subtotal	8,578	-	-	8,578	10,931	11,124	-	-	22,055	-	22,055	2,929	(16,406)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,431	1,574			4,005		4,005	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					2,431	1,574	-	-	4,005	-	4,005	-	(4,005)
	Travel out of State													
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													
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies					38	3,026			3,064		3,064	1,012	
935500	Grounds									-		-		
935600	Alteration						1,535			1,535		1,535	-	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Kern

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	38	4,561	-	-	4,599	-	4,599	1,012	(5,610)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					13	-			13		13	-		
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	13	-	-	-	13	-	13	-	(13)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					109,512	-			109,512		109,512	5		
943300	IT Commercial Contract												2,412		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	109,512	-	-	-	109,512	-	109,512	2,417	(111,929)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					89	-			89		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	-	-	222,038	-	222,038	35,914	(48,262)	
	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	3,114,397	-	-	3,114,397	742,861	685,947	-	-	1,428,807	-	1,428,807	35,914	1,649,676	

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

Superior Court - Kern

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					227,645	224,116			451,760		451,760	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					934	835			1,769		1,769	-	
900000	Salaries Subtotal	982,841	-	-	982,841	228,579	224,950	-	-	453,529	-	453,529	-	529,312
	Staff Benefits													
910300	Tax					17,217	16,932			34,149		34,149	-	
910400	Health Insurance					40,778	47,574			88,352		88,352	-	
910600	Retirement					71,277	74,047			145,323		145,323	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					3,331	3,331			6,662		6,662	-	
912700	Other Insurance					-	3,317			3,317		3,317	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					302	310			612		612	-	
910000	Staff Benefits Subtotal	599,545	-	-	599,545	132,905	145,510	-	-	278,415	-	278,415	-	321,130
914100	Salary Savings													
	Total Personal Services	1,582,386	-	-	1,582,386	361,484	370,460	-	-	731,944	-	731,944	-	850,442
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					200	100			300		300	-	
920600	Office Expense					-	-			-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					127	270			397		397	603	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	327	370	-	-	697	-	697	603	(1,300)
	Printing													
924500	Printing									298		298	-	
924000	Printing Subtotal									298		298		(298)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					4,178	3,461			7,640		7,640	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					4,178	3,461	-	-	7,640	-	7,640	-	(7,640)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		-
	Training													
933100	Training					250	955			1,205		1,205	-	
933000	Training Subtotal					250	955	-	-	1,205	-	1,205	-	(1,205)
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Kern

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	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			295,561		295,561			
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	739,519	-	-	739,519	127,042	168,519	-	-	295,561	-	295,561	-	-	443,958
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	739,519	-	-	739,519	132,096	173,306	-	-	305,401	-	305,401	603	433,515	
	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	2,321,905	-	-	2,321,905	493,579	543,766	-	-	1,037,345	-	1,037,345	603	1,283,957	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_30_030_ Jury Services

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					38,573	40,477			79,050		79,050	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	162,919	-	-	162,919	38,573	40,477	-	-	79,050	-	79,050	-	83,869
	Staff Benefits													
910300	Tax					2,897	3,042			5,939		5,939	-	
910400	Health Insurance					10,318	12,038			22,356		22,356	-	
910600	Retirement					12,113	11,838			23,951		23,951	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,025	1,025			2,050		2,050	-	
912700	Other Insurance					-	343			343		343	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	127,492	-	-	127,492	26,353	28,286	-	-	54,640	-	54,640	-	72,852
914100	Salary Savings													
	Total Personal Services	290,411	-	-	290,411	64,926	68,763	-	-	133,690	-	133,690	-	156,721
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,291	1,794			3,085		3,085	1,222	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					115	803			918		918	-	
922700	Equipment Rental/Lease					173	368			541		541	459	
922800	Equipment Maintenance					652	1,604			2,256		2,256	-	
922900	Equipment Repairs									-		-	724	
923900	General expense - Service					-	392			392		392	-	
920001	General Expense Subtotal	-	-	-	-	2,231	4,960	-	-	7,191	-	7,191	2,406	(9,597)
	Printing													
924500	Printing					1,481	7,279			8,760		8,760	7,916	
924000	Printing Subtotal	-	-	-	-	1,481	7,279	-	-	8,760	-	8,760	7,916	(16,676)
	Telecommunications													
925100	Telecommunications					240	590			830		830	130	
925000	Telecommunications Subtotal	-	-	-	-	240	590	-	-	830	-	830	130	(960)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	365	
926300	Postage Meter					30,000	20,000			50,000		50,000	10,000	
926000	Postage Subtotal	-	-	-	-	30,000	20,000	-	-	50,000	-	50,000	10,365	(60,365)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment-5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					33,952	32,829			66,781		66,781	20,817	(87,598)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					108,971	71,599			180,570		180,570		
965000	Juror Costs Subtotal	427,653			427,653	108,971	71,599			180,570		180,570		247,083
	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			180,570		180,570		247,083
992000	Departmental Indirect Allocations													
	Total Expense	718,064			718,064	207,849	173,191			381,041		381,041	20,817	316,206

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	325	-	-	325	-	325	-	(325)
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services					165	615			780		780			
940000	Consulting and Professional Services - County Provided Subtotal					165	615			780		780		(780)	
	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	Major Equipment- 5,000 and Over 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	-	-	3,609,564	-	3,609,564	6,658	6,206,002	
	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	9,822,224	-	-	9,822,224	1,577,326	2,032,239	-	-	3,609,564	-	3,609,564	6,658	6,206,002	

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

Superior Court - Kern

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal									-		-			
	Staff Benefits														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
910000	Staff Benefits Subtotal									-		-			
914100	Salary Savings									-		-			
	Total Personal Services									-		-			
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal									-		-			
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal									-		-			
	Telecommunications														
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal									-		-			
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal									-		-			
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal									-		-			
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal									-		-			
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal									-		-			
	Training														
933100	Training									-		-			
933000	Training Subtotal									-		-			
	Security														
934500	Security									-		-			
934000	Security Subtotal									-		-			
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Kern

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services				22,000	-			22,000		22,000			
940000	Consulting and Professional Services - County Provided Subtotal	16,356	-	-	16,356	22,000	-	-	22,000	-	22,000	-	(5,644)	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	16,356	-	-	16,356	22,000	-	-	22,000	-	22,000	-	(5,644)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	2,541	-	-	2,541	-	-	-	-	-	-	-	2,541	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	2,541	-	-	2,541	-	-	-	-	-	-	-	2,541	
992000	Departmental Indirect Allocations													
	Total Expense	18,897	-	-	18,897	22,000	-	-	22,000	-	22,000	-	(3,103)	

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					105,092	109,774					214,865		214,865	-
903300	Temp Help											-		-	
906300	Salaries-Judicial Officers											-		-	
908300	Overtime											-		-	
900000	Salaries Subtotal	593,959	-	-	593,959	105,092	109,774	-	-	214,865	-	214,865	-	-	379,094
	Staff Benefits														
910300	Tax					6,899	4,637			11,535		11,535		-	
910400	Health Insurance					13,703	15,986			29,689		29,689		-	
910600	Retirement					34,404	36,577			70,981		70,981		-	
912400	Deferred Compensation									-		-		-	
912500	Workers' Compensation					1,537	1,537			3,075		3,075		-	
912700	Other Insurance					-	1,706			1,706		1,706		-	
913700	Superior Court Judges Benefits									-		-		-	
913800	Other Benefits					4,555	4,577			9,132		9,132		-	
910000	Staff Benefits Subtotal	328,027	-	-	328,027	61,097	65,020	-	-	126,117	-	126,117	-	-	201,910
914100	Salary Savings														
	Total Personal Services	921,986	-	-	921,986	166,189	174,794	-	-	340,983	-	340,983	-	-	581,003
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-		-	
920200	Laboratory Expense									-		-		-	
920300	Fees/Permits									-		-		-	
920400	Employee Relocation									-		-		-	
920500	Dues and Memberships					15	-			15		15		-	
920600	Office Expense					402	606			1,008		1,008		-	
920700	Freight and Drayage									-		-		-	
921500	Advertising									-		-		-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		-	
922300	Library Purchases and Subscriptions					-	110			110		110		-	
922500	Photography									-		-		-	
922600	Minor Equipment - Under \$5,000									-		-		-	
922700	Equipment Rental/Lease									-		-		-	
922800	Equipment Maintenance									-		-		-	
922900	Equipment Repairs									-		-		-	
923900	General expense - Service									-		-		-	
920001	General Expense Subtotal	-	-	-	-	417	716	-	-	1,133	-	1,133	-	-	(1,133)
	Printing														
924500	Printing									-		-		-	
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telecommunications														
925100	Telecommunications									-		-		-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage														
926100	Postage									-		-		-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		-	
926300	Postage Meter									-		-		-	
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance														
928800	Insurance									-		-		-	
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State									-		-		-	
929200	Travel - Per Diem in State					1,771	842			2,614		2,614		-	
929300	Other Travel Expenses									-		-		-	
929000	Travel in State Subtotal	9,286	-	-	9,286	1,771	842	-	-	2,614	-	2,614	-	-	6,672
	Travel out of State														
931100	Travel Out of State									-		-		-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training						198			198		198		-	
933000	Training Subtotal	-	-	-	-	-	198	-	-	198	-	198	-	-	(198)
	Security														
934500	Security									-		-		-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-		-		-	
935200	Rent									-		-		-	
935300	Janitorial									-		-		-	
935400	Maintenance and Supplies									-		-		-	
935500	Grounds									-		-		-	
935600	Alteration									-		-		-	
935700	Other Facility Costs - Goods									-		-		-	
935800	Other Facility Costs - Services									-		-		-	

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

Superior Court - Kern

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	9,286	-	-	9,286	2,188	1,756	-	-	3,944	-	3,944	-	5,342	
	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	931,272	-	-	931,272	168,377	176,550	-	-	344,927	-	344,927	-	586,345	

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

Superior Court - Kern

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					65,311	65,310			130,621		130,621	-	
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	275,625	-	-	275,625	65,311	65,310	-	-	130,621	-	130,621	145,004	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	County-Provided Services					27,261	19,756			47,017		47,017	21,545	
940000	Consulting and Professional Services - County Provided Subtotal	117,669	-	-	117,669	27,261	19,756	-	-	47,017	-	47,017	21,545	
	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						43			43		43	2,969	
952500	Cash Differences					(1,549)	(1,867)			(3,416)		(3,416)	-	
950000	Other Items of Expense Subtotal	(1,000)	-	-	(1,000)	(1,549)	(1,824)	-	-	(3,373)	-	(3,373)	2,969	
	Total OE&E	1,362,417	-	-	1,362,417	100,087	178,102	-	-	278,189	-	278,189	191,967	
	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	2,837,016	-	-	2,837,016	458,055	448,502	-	-	906,557	-	906,557	1,738,492	

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

Superior Court - Kern

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,399	158			4,556		4,556	1,001		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services					708	287			995		995	2,909		
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					2,656	1,476			4,132		4,132	-		
939700	Banking and Investment Services														
939800	Other Contract Services						598			598		598	-		
938000	Contracted Services Subtotal	32,544	-	-	32,544	7,763	2,518	-	-	10,280	-	10,280	3,910	18,354	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	631	-	-	631	-	-	-	-	-	-	-	-	631	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						6,360			6,360		6,360	-		
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	6,360	-	-	6,360	-	6,360	-	(6,360)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					35	97			132		132	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	35	97	-	-	132	-	132	-	(132)	
	Total OE&E	39,977	-	-	39,977	15,022	24,912	-	-	39,934	-	39,934	11,040	(10,997)	
	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	764,870	-	-	764,870	176,887	195,829	-	-	372,716	-	372,716	11,040	381,114	

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

Superior Court - Kern

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					213,762	218,373			432,135		432,135	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	891,843	-	-	891,843	213,762	218,373	-	-	432,135	-	432,135	-	459,708	
	Staff Benefits														
910300	Tax					15,988	16,361			32,349		32,349	-		
910400	Health Insurance					71,403	83,303			154,706		154,706	-		
910600	Retirement					67,461	68,038			135,499		135,499	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					6,150	6,150			12,299		12,299	-		
912700	Other Insurance					-	3,046			3,046		3,046	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					943	898			1,841		1,841	-		
910000	Staff Benefits Subtotal	729,958	-	-	729,958	161,944	177,795	-	-	339,739	-	339,739	-	390,219	
914100	Salary Savings														
	Total Personal Services	1,621,801	-	-	1,621,801	375,707	396,168	-	-	771,875	-	771,875	-	849,926	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					3,420	5,687			9,107		9,107	6,407		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					444	1,820			2,263		2,263	4,949		
922700	Equipment Rental/Lease					173	430			603		603	3,125		
922800	Equipment Maintenance					-	-			-		-	1		
922900	Equipment Repairs					75	87			162		162	-		
923900	General expense - Service					396	329			724		724	4,776		
920001	General Expense Subtotal	36,500	-	-	36,500	4,507	8,352	-	-	12,859	-	12,859	19,258	4,383	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications					59,282	73,726			133,008		133,008	21,094		
925000	Telecommunications Subtotal	415,062	-	-	415,062	59,282	73,726	-	-	133,008	-	133,008	21,094	260,960	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Insurance														
928800	Insurance					168	-			168		168	-		
928000	Insurance Subtotal					168	-	-	-	168	-	168	-	(168)	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					432	36			468		468	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	-	-	-	-	432	36	-	-	468	-	468	-	(468)	
	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					88,040	121,719			209,760		209,760	29,405		
935300	Janitorial					17,398	20,515			37,913		37,913	22,299		
935400	Maintenance and Supplies					1,839	3,272			5,111		5,111	8,749		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services					100	(100)			-		-			

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

Superior Court - Kern

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	602,518	-	-	602,518	107,378	145,407	-	-	252,784	-	252,784	60,453	289,280	
	Utilities														
936100	Utilities					547	454			1,001		1,001	866		
936000	Utilities Subtotal	1,646	-	-	1,646	547	454	-	-	1,001	-	1,001	866	(220)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services												17		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
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	-	-	-	-	-	-	-	-	-	-	-	17	(17)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					2,797	7,584			10,380		10,380	33,912		
940000	Consulting and Professional Services - County Provided Subtotal	88,438	-	-	88,438	2,797	7,584	-	-	10,380	-	10,380	33,912	44,146	
	Information Technology														
943100	Information Technology														
943200	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			16,582		16,582	9,368		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	51,548	-	-	51,548	7,488	9,094	-	-	16,582	-	16,582	9,368	25,598	
	Total OE&E	1,212,062	-	-	1,212,062	182,599	244,652	-	-	427,251	-	427,251	144,972	639,839	
	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						(232,994)			(232,994)		(232,994)		232,994	
	Total Expense	2,833,863	-	-	2,833,863	558,305	407,826	-	-	966,132	-	966,132	144,972	1,722,759	

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

Superior Court - Kern

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					267,672	260,797			528,469		528,469	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	1,103,403	-	-	1,103,403	267,672	260,797	-	-	528,469	-	528,469	-	574,934	
	Staff Benefits														
910300	Tax					17,242	19,422			36,664		36,664	-		
910400	Health Insurance					36,901	44,011			80,912		80,912	-		
910600	Retirement					78,349	77,318			155,668		155,668	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					3,844	3,844			7,687		7,687	-		
912700	Other Insurance					-	3,510			3,510		3,510	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					2,370	2,229			4,599		4,599	-		
910000	Staff Benefits Subtotal	678,635	-	-	678,635	138,706	150,334	-	-	289,040	-	289,040	-	389,595	
914100	Salary Savings														
	Total Personal Services	1,782,038	-	-	1,782,038	406,379	411,131	-	-	817,510	-	817,510	-	964,528	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					296	20			316		316	1,000		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					3,711	9,991			13,702		13,702	8,057		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					-	-			-		-	1		
922900	Equipment Repairs					-	443			443		443	-		
923900	General expense - Service					69	69			139		139	961		
920001	General Expense Subtotal	175,684	-	-	175,684	4,077	10,523	-	-	14,600	-	14,600	10,019	151,065	
	Printing														
924500	Printing									-		-			
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-	-
	Telecommunications														
925100	Telecommunications					51,980	70,680			122,660		122,660	97,914		
925000	Telecommunications Subtotal	285,796	-	-	285,796	51,980	70,680	-	-	122,660	-	122,660	97,914	65,222	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-	-
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-	-
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-	-
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training									-		-			
933000	Training Subtotal					-	-	-	-	-	-	-	-	-	-
	Security														
934500	Security									-		-			
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent					1,059	1,143			2,202		2,202	5,621		
935300	Janitorial									-		-			
935400	Maintenance and Supplies					149	-			149		149	-		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Kern

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	-	-	-	-	1,209	1,143	-	-	2,351	-	2,351	5,621	(7,972)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services						202,763			202,763		202,763		
940000	Consulting and Professional Services - County Provided Subtotal	794,163	-	-	794,163	-	202,763	-	-	202,763	-	202,763	-	591,400
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					7,120	28,187			35,306		35,306	92,561	
943300	IT Commercial Contract					-	12,000			12,000		12,000	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					19,335	19,358			38,693		38,693	29,978	
943700	IT Other													
943000	Information Technology Subtotal	612,457	-	-	612,457	26,455	59,544	-	-	85,999	-	85,999	122,539	403,919
	Major Equipment- 5,000 and Over													
945200	Major Equipment												28,781	
945000	Major Equipment- 5,000 and Over Subtotal	81,000	-	-	81,000	-	-	-	-	-	-	-	28,781	52,219
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	1,949,100	-	-	1,949,100	83,720	344,653	-	-	428,373	-	428,373	264,874	1,255,653
	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	3,731,138	-	-	3,731,138	490,099	755,784	-	-	1,245,883	-	1,245,883	264,874	2,220,381

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

Superior Court - Kern

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I-J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,103,825			11,103,825					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	11,103,825	0	0	11,103,825	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	1,939,993	-	-	1,939,993	489,891	470,397			960,289		960,289		979,704
821200	Enhanced Collections	2,996,657	-	-	2,996,657	845,033	792,630			1,637,662		1,637,662		1,358,995
822000	Local Non-fees revenue	142,452	-	-	142,452	39,095	32,345			71,441		71,441		71,011
823000	Other	6,928,048	-	-	6,928,048	1,627,340	1,852,867			3,480,206		3,480,206		3,447,842
825000	Interest Income	-	-	-	-	952	1,036			1,988		1,988		(1,988)
826000	Investment Income									-		-		-
	Total Revenue	12,007,150	-	-	12,007,150	3,002,311	3,149,275	-	-	6,151,586	-	6,151,586	-	5,855,564
	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			114,927		114,927		125,872
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	46,004	-	-	46,004	8,368	7,079			15,447		15,447		30,557
	Total Reimbursements	286,803	-	-	286,803	68,295	62,079	-	-	130,374	-	130,374	-	156,429
	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	-	-	6,281,960	-	6,281,960	-	6,011,993

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

Superior Court - Kern

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					300,482	332,480	-	-	632,963	-	632,963	-	-	
903300	Temp Help					-	-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	1,322,771	-	-	1,322,771	300,482	332,480	-	-	632,963	-	632,963	-	-	689,808
	Staff Benefits														
910300	Tax					22,576	23,973	-	-	46,549	-	46,549	-	-	
910400	Health Insurance					91,874	107,187	-	-	199,061	-	199,061	-	-	
910600	Retirement					94,081	99,639	-	-	193,720	-	193,720	-	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	-	
912500	Workers' Compensation					8,968	8,968	-	-	17,936	-	17,936	-	-	
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	-	-	461,695	-	461,695	-	-	611,882
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	2,396,348	-	-	2,396,348	517,982	576,677	-	-	1,094,658	-	1,094,658	-	-	1,301,690
	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					313	575	-	-	888	-	888	-	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					219,236	209	-	-	219,445	-	219,445	213,434	-	
922700	Equipment Rental/Lease					470	319	-	-	789	-	789	1,324	-	
922800	Equipment Maintenance					-	436	-	-	436	-	436	-	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	-	
923900	General expense - Service					-	-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	212,000	-	-	212,000	220,019	1,656	-	-	221,675	-	221,675	214,757	-	(224,432)
	Printing														
924500	Printing					5,761	3,476	-	-	9,236	-	9,236	2,728	-	
924000	Printing Subtotal	-	-	-	-	5,761	3,476	-	-	9,236	-	9,236	2,728	-	(11,964)
	Telecommunications														
925100	Telecommunications					17,255	1,622	-	-	18,877	-	18,877	-	-	
925000	Telecommunications Subtotal	-	-	-	-	17,255	1,622	-	-	18,877	-	18,877	-	-	(18,877)
	Postage														
926100	Postage					-	-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					76	-	-	-	76	-	76	-	-	
926300	Postage Meter					17,119	16,406	-	-	33,524	-	33,524	14,997	-	
926000	Postage Subtotal	-	-	-	-	17,194	16,406	-	-	33,600	-	33,600	14,997	-	(48,597)
	Insurance														
928900	Insurance					150,315	184,280	-	-	334,595	-	334,595	-	-	
928000	Insurance Subtotal	520,000	-	-	520,000	150,315	184,280	-	-	334,595	-	334,595	-	-	185,405
	Travel in State														
929100	Travel in State					-	-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					-	-	-	-	-	-	-	-	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel out of State														
931100	Travel Out of State					-	-	-	-	-	-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training					-	-	-	-	-	-	-	-	-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security														
934500	Security					-	-	-	-	-	-	-	-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations					-	-	-	-	-	-	-	-	-	
935200	Rent					-	-	-	-	-	-	-	-	-	
935300	Janitorial					-	-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	-	
935500	Grounds					-	-	-	-	-	-	-	-	-	
935600	Alteration					(19,310)	36,594	-	-	17,284	-	17,284	-	-	

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

Superior Court - Kern

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods					241	256	-	-	497	-	497	-		
935800	Other Facility Costs - Services							-	-		-		-		
935000	Facilities Operations Subtotal	-	-	-	-	(19,069)	36,849	-	-	17,781	-	17,781	-	(17,781)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					36,354	19,350	-	-	55,704	-	55,704	3,927		
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	-	-	78,672	-	78,672	15,735		
939200	Collection Services					3,906	-	-	-	3,906	-	3,906	1,094		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services					34,346	58,230	-	-	92,577	-	92,577			
938000	Contracted Services Subtotal	477,936	-	-	477,936	121,808	109,049	-	-	230,858	-	230,858	20,757	226,322	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					480	90	-	-	570	-	570	460		
942100	County-Provided Services						1,938	-	-	1,938	-	1,938			
940000	Consulting and Professional Services - County Provided Subtotal	360	-	-	360	480	2,028	-	-	2,508	-	2,508	460	(2,608)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					8,179	-	-	-	8,179	-	8,179	-		
943300	IT Commercial Contract					(24,200)	12,200	-	-	(12,000)	-	(12,000)	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License												1		
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	(16,021)	12,200	-	-	(3,821)	-	(3,821)	1	3,820	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						11,289	-	-	11,289	-	11,289	-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	11,289	-	-	11,289	-	11,289	-	(11,289)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	1,210,296	-	-	1,210,296	497,742	378,856	-	-	876,598	-	876,598	253,700	79,998	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					11,094	7,036	-	-	18,130	-	18,130	-		
965000	Juror Costs Subtotal	-	-	-	-	11,094	7,036	-	-	18,130	-	18,130	-	(18,130)	
	Other														
971000	Other Special Items of Expense					90,000	110,000	-	-	200,000	-	200,000	-		
972001	Judgments, Settlements, and Claims					1,502,868	1,672,002	-	-	3,174,870	-	3,174,870	1,442,131		
972200	Grand Jury Cost					255	-	-	-	255	-	255	-		
972300	Non-Expert Witness														
972000	Other Subtotal	6,127,000	-	-	6,127,000	1,593,123	1,782,002	-	-	3,375,125	-	3,375,125	1,442,131	1,309,744	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	6,127,000	-	-	6,127,000	1,604,217	1,789,038	-	-	3,393,255	-	3,393,255	1,442,131	1,291,614	
992000	Departmental Indirect Allocations	-	-	-	-	-	232,994	-	-	232,994	-	232,994	-	(232,994)	
	Total Expense	9,733,644	-	-	9,733,644	2,619,940	2,977,564	-	-	5,597,505	-	5,597,505	1,695,832	2,440,307	

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kern

Quarter 2

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%	292,945	4%
10 - 20 - 010 - 000	Criminal - Roll Up	86,000	1%	86,000	1%	181,171	2%
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%	178,641	2%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	47,000	0%	47,000	0%	111,774	2%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	13,792	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	47,000	0%	47,000	0%	97,982	1%
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%	29,419	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%	18,130	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%	324,566	4%
20 . 10 . 010 . 000	Enhanced Collections	2,405,829	25%	2,405,829	25%	1,395,552	19%
20 . 10 . 020 . 000	Other Non-Court Operations	7,115,815	73%	7,115,815	73%	5,394,568	74%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	9,521,644	98%	9,521,644	98%	6,790,120	93%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	77,000	1%	77,000	1%	150,643	2%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	3,973	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	35,765	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	(11,731)	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	77,000	1%	77,000	1%	178,651	2%
	Total - Summary	9,733,644	100%	9,733,644	100%	7,293,337	100%

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

Superior Court - Kern

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,202	(202)
	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	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,202	(202)

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

Superior Court - Kern

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	2,000	-	-	2,000	-	2,531	-	2,531	-	2,531	-	(531)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
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	2,000	-	-	2,000	-	2,531	-	2,531	-	2,531	-	(531)		

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

Superior Court - Kern

10_20_010_020 Other Criminal Cases

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	84,000	-	-	84,000	82,827	8,648	-	-	91,475	-	91,475	87,166	(94,641)	
	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	84,000	-	-	84,000	82,827	8,648	-	-	91,475	-	91,475	87,166	(94,641)	

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

Superior Court - Kern

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	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	-	-	-	-	-	13,792	-	-	13,792	-	13,792	-	

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

Superior Court - Kern

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	47,000	-	-	47,000	51,697	-	-	-	51,697	-	51,697	46,285	(50,982)	
	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	47,000	-	-	47,000	51,697	-	-	-	51,697	-	51,697	46,285	(50,982)	

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

Superior Court - Kern

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					11,094	7,036			18,130		18,130			
965000	Juror Costs Subtotal					11,094	7,036			18,130		18,130	(18,130)		
	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	-	-	-	-	11,094	7,036	-	-	18,130	-	18,130	(18,130)		
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	11,094	7,036	-	-	18,130	-	18,130	(18,130)		

Quarterly Financial Statement

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

Superior Court - Kern

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment						11,289			11,289		11,289			
945000	Major Equipment- 5,000 and Over Subtotal						11,289			11,289		11,289			(11,289)
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E						11,289			11,289		11,289			(11,289)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
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						11,289			11,289		11,289			(11,289)

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

Superior Court - Kern

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					300,482	318,688			619,171		619,171	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	1,322,771	-	-	1,322,771	300,482	318,688	-	-	619,171	-	619,171	-	703,600
Staff Benefits														
910300	Tax					22,576	23,973			46,549		46,549	-	
910400	Health Insurance					91,874	107,187			199,061		199,061	-	
910600	Retirement					94,081	99,639			193,720		193,720	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					8,968	8,968			17,936		17,936	-	
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	-	-	461,695	-	461,695	-	611,882
914100	Salary Savings													
	Total Personal Services	2,396,348	-	-	2,396,348	517,982	562,885	-	-	1,080,866	-	1,080,866	-	1,315,482
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					313	575			888		888	-	
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					470	319			789		789	1,324	
922800	Equipment Maintenance						436			436		436	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	783	1,331	-	-	2,113	-	2,113	1,324	(3,437)
Printing														
924500	Printing					5,761	3,476			9,236		9,236	2,728	
924000	Printing Subtotal	-	-	-	-	5,761	3,476	-	-	9,236	-	9,236	2,728	(11,964)
Telecommunications														
925100	Telecommunications						1,622			1,622		1,622	-	
925000	Telecommunications Subtotal	-	-	-	-	-	1,622	-	-	1,622	-	1,622	-	(1,622)
Postage														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					17,118	16,406			33,524		33,524	14,997	
926000	Postage Subtotal	-	-	-	-	17,118	16,406	-	-	33,524	-	33,524	14,997	(48,521)
Insurance														
928800	Insurance									-		-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel out of State														
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Training														
933100	Training									-		-		
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Security														
934500	Security									-		-		
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Kern

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					3,906	-			3,906		3,906	1,094		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	9,121	-	-	9,121	3,906	-	-	-	3,906	-	3,906	1,094	4,121	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff					480	90			570		570	460		
942100	County-Provided Services					-	1,938			1,938		1,938	-		
940000	Consulting and Professional Services - County Provided Subtotal	360	-	-	360	480	2,028	-	-	2,508	-	2,508	460	(2,608)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					8,179	-			8,179		8,179	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal					8,179	-	-	-	8,179	-	8,179	-	(8,179)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-	
	Total OE&E	9,481	-	-	9,481	36,226	24,862	-	-	61,088	-	61,088	20,603	(72,210)	
	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						232,994			232,994		232,994	-	(232,994)	
	Total Expense	2,405,829	-	-	2,405,829	554,208	820,741	-	-	1,374,949	-	1,374,949	20,603	1,010,277	

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

Superior Court - Kern

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					36,354	19,350			55,704		55,704	3,927		
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			78,672		78,672	15,735		
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services					34,346	54,257			88,603		88,603			
938000	Contracted Services Subtotal	468,815	-	-	468,815	117,903	105,076	-	-	222,979	-	222,979	19,663	226,174	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	988,815	-	-	988,815	268,293	269,356	-	-	557,650	-	557,650	19,663	411,503	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense					90,000	110,000			200,000		200,000			
972001	Judgments, Settlements, and Claims					1,502,868	1,672,002			3,174,870		3,174,870	1,442,131		
972200	Grand Jury Cost					255	-			255		255			
972300	Non-Expert Witness														
972000	Other Subtotal	6,127,000	-	-	6,127,000	1,593,123	1,782,002	-	-	3,375,125	-	3,375,125	1,442,131	1,309,744	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	6,127,000	-	-	6,127,000	1,593,123	1,782,002	-	-	3,375,125	-	3,375,125	1,442,131	1,309,744	
992000	Departmental Indirect Allocations														
	Total Expense	7,115,815	-	-	7,115,815	1,861,416	2,071,358	-	-	3,932,774	-	3,932,774	1,461,794	1,721,247	

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

Superior Court - Kern

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	77,000	-	-	77,000	73,155	(294)	-	-	72,861	-	72,861	77,782	(73,643)	
	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	77,000	-	-	77,000	73,155	(294)	-	-	72,861	-	72,861	77,782	(73,643)	

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

Superior Court - Kern

90_30 Human Resources

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

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

Superior Court - Kern

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	(19,069)	36,849	-	-	17,781	-	17,781	-	(17,781)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	-	-	-	-	(1,814)	37,579	-	-	35,765	-	35,765	-	(35,765)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
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	-	-	-	-	(1,814)	37,579	-	-	35,765	-	35,765	-	(35,765)	

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

Superior Court - Kern

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract				(24,200)	12,200			(12,000)		(12,000)				
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License												1		
943700	IT Other														
943000	Information Technology Subtotal				(24,200)	12,200			(12,000)		(12,000)		1		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E				(23,932)	12,200			(11,732)		(11,732)		1		
	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				(23,932)	12,200			(11,732)		(11,732)		1		

