

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Kern
Court Contact: Debra Ostlund
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Fiscal Year: FY 2016-17
Budget Prepared By: Debra Ostlund
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E-mail Address: debra.ostlund@kern.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	4,404,603	2,573,471	0	0	0	724,489	7,702,562
Current Year Financing Sources	58,864,986	4,518,392	1,794,618	0	0	8,165,199	73,343,195
Total Financing Sources	63,269,589	7,091,863	1,794,618	0	0	8,889,688	81,045,757
Total Expenditures	63,246,038	4,288,386	1,794,618	0	0	8,265,199	77,594,241
Fund Balance	23,551	2,803,477	0	0	0	624,489	3,451,516
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	23,551	2,803,477	0	0	0	624,489	3,451,516

CERTIFICATION

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

Tanya M. Wally

Signature of Presiding Judge or Executive Officer

9/21/2016

Date

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Kern

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	2,238,295	2,166,307	4,404,603	2,573,471	-	-	-	724,489	7,702,562
Current Year Financing Sources									
Revenue	53,209,418	1,013,044	54,222,462	4,331,502	-	-	-	7,769,331	66,323,295
Reimbursements	6,715,073	33,681	6,748,754	165,088	1,246,531	-	-	495,868	8,656,241
Interfund Transfers	(5,505,649)	3,399,419	(2,106,230)	21,802	548,087	-	-	(100,000)	(1,636,341)
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	54,418,842	4,446,144	58,864,986	4,518,392	1,794,618	-	-	8,165,199	73,343,195
Total Financing Sources	56,657,137	6,612,451	63,269,589	7,091,863	1,794,618	-	-	8,889,688	81,045,757
Expenditures									
Personal Services	49,445,558	-	49,445,558	2,972,080	1,261,606	-	-	-	53,679,244
Operating Expenses & Equipment	7,415,049	6,573,438	13,988,487	729,959	249,992	-	-	1,317,568	16,286,006
Special Items of Expense	646,203	35,157	681,360	-	-	-	-	6,947,631	7,628,991
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(869,367)	-	(869,367)	586,347	283,020	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	56,637,443	6,608,595	63,246,038	4,288,386	1,794,618	-	-	8,265,199	77,594,241
Fund Balance	19,694	3,856	23,551	2,803,477	-	-	-	624,489	3,451,516
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	19,694	3,856	23,551	2,803,477	-	-	-	624,489	3,451,516
Total Fund Balance	19,694	3,856	23,551	2,803,477	-	-	-	624,489	3,451,516

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	447.98	0.00	447.98	33.37	16.65	0.00	0.00	0.00	498.00

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Kern

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	2,238,295	2,166,307	2,573,471				724,489	7,702,562
	Current Year Revenue								
812100	Program 45.10 - Operations	49,617,784		314,043					49,931,827
816000	Other State Receipts	3,544,269							3,544,269
821000	Local Fees Revenue		920,701	265,003					1,185,704
821200	Enhanced Collections			3,673,000					3,673,000
822000	Local Non-Fees Revenue	765	2,400	69,515					72,680
823000	Other	7,642	79,421					7,761,564	7,848,627
825000	Interest Income	38,958	10,522	9,941				7,767	67,188
826000	Investment Income								-
	Total Revenue	53,209,418	1,013,044	4,331,502	-	-	-	7,769,331	66,323,295
	Current Year Reimbursements								
831000	General Fund - MOU	682,966							682,966
832000	Program 45.10 - MOU	3,201,090							3,201,090
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	2,595,573							2,595,573
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	104,900							104,900
838000	Judicial Council Grants				1,246,531				1,246,531
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds			165,088					165,088
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	130,544	33,681					495,868	660,093
	Total Reimbursements	6,715,073	33,681	165,088	1,246,531	-	-	495,868	8,656,241
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	100,000	3,399,419	21,802	548,087				4,069,308
701200	Interfund (Operating) Transfers Out	(5,605,649)						(100,000)	(5,705,649)
	Total Interfund Transfers	(5,505,649)	3,399,419	21,802	548,087	-	-	(100,000)	(1,636,341)
	Total Current Year Financing Sources	54,418,842	4,446,144	4,518,392	1,794,618	-	-	8,165,199	73,343,195
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	56,657,137	6,612,451	7,091,863	1,794,618	-	-	8,889,688	81,045,757

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

Superior Court - Kern

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	448	-	33	17	-	-	-	498
	Personal Services:								
900000	Salaries	27,908,740	-	1,592,799	695,603	-	-	-	30,197,142
910000	Staff Benefits	21,536,818	-	1,379,281	566,003	-	-	-	23,482,102
914100	Salary Savings	-	-	-	-	-	-	-	-
	Total Personal Services	49,445,558	-	2,972,080	1,261,606	-	-	-	53,679,244
	Operating Expenses & Equipment:								
920001	General Expense	848,560	3,103,218	15,750	12,031	-	-	-	3,979,559
924000	Printing	120,662	-	17,101	3,901	-	-	4,982	146,646
925000	Telecommunications	486,125	-	4,553	-	-	-	-	490,678
926000	Postage	385,636	-	59,800	-	-	-	-	445,436
928000	Insurance	17,435	-	-	-	-	-	887,608	905,043
929000	In-State Travel	83,459	-	1,570	4,383	-	-	-	89,412
931000	Out-of-State Travel	3,907	-	-	-	-	-	-	3,907
933000	Training	26,462	-	3,550	1,430	-	-	-	31,442
934000	Security	343	-	-	-	-	-	-	343
935000	Facility Operations	894,348	2,223,801	-	-	-	-	-	3,118,149
936000	Utilities	1,277	-	-	-	-	-	-	1,277
938000	Contracted Services	3,341,678	-	349,849	5,180	-	-	424,978	4,121,685
940000	Consulting and Professional Services - County Provided	160,131	-	251,682	221,868	-	-	-	633,681
943000	Information Technology	1,025,863	1,170,839	26,061	-	-	-	-	2,222,763
945000	Major Equipment	-	75,580	-	-	-	-	-	75,580
950000	Other Items of Expense	19,163	-	43	1,199	-	-	-	20,405
	Total OE&E	7,415,049	6,573,438	729,959	249,992	-	-	1,317,568	16,286,006
	Special Items of Expense:								
965000	Jury Costs	646,203	33,681	-	-	-	-	-	679,884
972000	Other	-	1,476	-	-	-	-	6,947,631	6,949,107
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	646,203	35,157	-	-	-	-	6,947,631	7,628,991
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(869,367)	-	586,347	283,020	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	56,637,443	6,608,595	4,288,386	1,794,618	-	-	8,265,199	77,594,241

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - Kern

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	132.00	27%	18,044,910	23%	-	0%	-	0%	-	0%	-	0%	-	0%	407,567	1%
1200	Case Type Services - Roll Up	180.98	36%	20,311,164	26%	-	0%	-	0%	0.37	0%	324,464	0%	16.65	3%	1,102,938	1%
1210	Criminal - Roll Up	76.00	15%	6,941,026	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	31.00	6%	2,892,804	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	45.00	9%	4,048,222	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	41.65	8%	3,767,990	5%	-	0%	-	0%	0.37	0%	22,750	0%	-	0%	17,138	0%
1230	Families & Children - Roll Up	63.33	13%	9,602,148	12%	-	0%	-	0%	-	0%	301,714	0%	16.65	3%	1,085,800	1%
1231	Families and Children Services	41.33	8%	5,007,100	6%	-	0%	-	0%	-	0%	301,714	0%	16.65	3%	1,085,800	1%
1232	Probate, Guardianship & Mental Health Services	10.00	2%	1,139,989	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	8.00	2%	3,096,992	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	4.00	1%	358,067	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	64.00	13%	8,146,178	10%	-	0%	939,825	1%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	36.00	7%	3,952,885	5%	-	0%	906,144	1%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	22.00	4%	2,740,945	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	6.00	1%	1,374,856	2%	-	0%	33,681	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	77,492	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	376.98	76%	46,502,252	60%	-	0%	939,825	1%	0.37	0%	324,464	0%	16.65	3%	1,510,505	2%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	33.00	7%	3,742,515	5%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	1,476	0%	-	0%	221,407	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	1,476	0%	33.00	7%	3,963,922	5%	-	0%	-	0%
9100	Executive Office	15.00	3%	2,314,786	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	15.00	3%	1,607,431	2%	-	0%	-	0%	-	0%	-	0%	-	0%	577	0%
9300	Human Resources	5.00	1%	759,637	1%	-	0%	-	0%	-	0%	-	0%	-	0%	516	0%
9400	Business & Facilities Services	23.00	5%	2,137,136	3%	-	0%	-	0%	-	0%	-	0%	-	0%	283,020	0%
9500	Information Technology	13.00	3%	3,316,201	4%	-	0%	5,667,294	7%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	71.00	14%	10,135,191	13%	-	0%	5,667,294	7%	-	0%	-	0%	-	0%	284,113	0%
	Total - Summary	447.98	90%	56,637,443	0%	-	0%	6,608,595	0%	33.37	7%	4,288,386	6%	16.65	3%	1,794,618	2%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

Superior Court - Kern

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	132.00	27%	18,452,477	24%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	198.00	40%	21,738,566	28%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	76.00	15%	6,941,026	9%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.00	6%	2,892,804	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	45.00	9%	4,048,222	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.02	8%	3,807,878	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	79.98	16%	10,989,662	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	57.98	12%	6,394,614	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	2%	1,139,989	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	2%	3,096,992	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	358,067	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	64.00	13%	9,086,003	12%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.00	7%	4,859,029	6%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.00	4%	2,740,945	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	1%	1,408,537	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	77,492	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	394.00	79%	49,277,046	64%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.00	7%	3,742,515	5%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	8,265,199	11%	-	0%	8,488,082	11%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	8,265,199	11%	33.00	7%	12,230,597	16%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.00	3%	2,314,786	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.00	3%	1,608,008	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	1%	760,153	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	5%	2,420,156	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.00	3%	8,983,495	12%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	71.00	14%	16,086,598	21%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	8,265,199	11%	498.00	100%	77,594,241	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Kern

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**Superior Court - Kern
General TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	132.0	31.0	45.0	41.7	41.3	10.0	8.0	4.0	36.0	22.0	6.0	
	Personal Services:												
900000	Salaries	10,907,886	1,502,864	2,107,803	1,975,586	2,684,752	625,837	399,523	189,472	1,956,556	889,729	289,682	
910000	Staff Benefits	6,508,865	1,325,642	1,882,824	1,765,628	2,267,619	506,964	348,675	168,550	1,658,311	1,291,318	255,903	
914100	Salary Savings												
	Total Personal Services	17,416,751	2,828,506	3,990,627	3,741,214	4,952,371	1,132,801	748,198	358,022	3,614,867	2,181,047	545,585	-
	Operating Expenses & Equipment:												
920001	General Expense	214,316	4,182	12,486	10,946	14,983	3,616	9,890	45	272,046	1,007	7,067	62,552
924000	Printing	5,030	8,366	39,625	10,601	7,331	1,638	3,446		14,166		26,251	
925000	Telecommunications												
926000	Postage		51,750	3,450						8,394		106,440	
928000	Insurance												
929000	In-State Travel	23,593		1,116		1,484	1,783	801		20,100	15,139	298	
931000	Out-of-State Travel												
933000	Training	8,349		760	193	2,195	65	40		130	5,874	210	4,864
934000	Security												
935000	Facility Operations						9			5,133			
936000	Utilities												
938000	Contracted Services	375,811				725		2,334,593			537,878		
940000	Consulting and Professional Services - County Provided				5,005	24,155							2,576
943000	Information Technology	139								16,637		42,778	7,500
945000	Major Equipment												
950000	Other Items of Expense	921		158	31	3,856	77	24		1,412		24	
	Total OE&E	628,159	64,298	57,595	26,776	54,729	7,188	2,348,794	45	338,018	559,898	183,068	77,492
	Special Items of Expense:												
965000	Jury Costs											646,203	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	646,203	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	18,044,910	2,892,804	4,048,222	3,767,990	5,007,100	1,139,989	3,096,992	358,067	3,952,885	2,740,945	1,374,856	77,492

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**Superior Court - Kern
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			15.0	15.0	5.0	23.0	13.0	448.0
	Personal Services:								-
900000	Salaries			1,330,253	784,742	350,480	921,867	991,708	27,908,740
910000	Staff Benefits			973,962	673,813	274,610	874,889	759,245	21,536,818
914100	Salary Savings								-
	Total Personal Services	-	-	2,304,215	1,458,555	625,090	1,796,756	1,750,953	49,445,558
	Operating Expenses & Equipment:								
920001	General Expense			1,070	27,195	89,102	50,851	67,206	848,560
924000	Printing			43	4,079	86			120,662
925000	Telecommunications			124			690	485,311	486,125
926000	Postage				21,508		194,094		385,636
928000	Insurance				1,575		15,860		17,435
929000	In-State Travel			7,167	3,191	1,356	3,575	3,856	83,459
931000	Out-of-State Travel			2,132	573			1,202	3,907
933000	Training				520	762		2,500	26,462
934000	Security						343		343
935000	Facility Operations					600	880,628	7,978	894,348
936000	Utilities						1,277		1,277
938000	Contracted Services					35,654	53,122	3,895	3,341,678
940000	Consulting and Professional Services - County Provided				90,036		2,079	36,280	160,131
943000	Information Technology					6,360		952,449	1,025,863
945000	Major Equipment								-
950000	Other Items of Expense			35	199	627	7,228	4,571	19,163
	Total OE&E	-	-	10,571	148,876	134,547	1,209,747	1,565,248	7,415,049
	Special Items of Expense:								
965000	Jury Costs								646,203
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	646,203
983000	Capital Costs								-
990000	Distributed Administration & Allocation						(869,367)		(869,367)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	2,314,786	1,607,431	759,637	2,137,136	3,316,201	56,637,443

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

**Superior Court - Kern
General Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense									906,144			
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	906,144	-	-	-
	Special Items of Expense:												
965000	Jury Costs											33,681	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	33,681	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	906,144	-	33,681	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

Superior Court - Kern

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense							2,197,074	3,103,218
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations							2,223,801	2,223,801
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							1,170,839	1,170,839
945000	Major Equipment							75,580	75,580
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	5,667,294	6,573,438
	Special Items of Expense:								
965000	Jury Costs								33,681
972000	Other		1,476						1,476
973000	Debt Service								-
	Total Special Items of Expense	-	1,476	-	-	-	-	-	35,157
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	1,476	-	-	-	-	5,667,294	6,608,595

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

Superior Court - Kern

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A				0.4								
	Personal Services:												
900000	Salaries				10,531	60,861							
910000	Staff Benefits				12,219								
914100	Salary Savings												
	Total Personal Services	-	-	-	22,750	60,861	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided					240,853							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	240,853	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	22,750	301,714	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

Superior Court - Kern

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	33.0							33.4
	Personal Services:								
900000	Salaries	1,521,407							1,592,799
910000	Staff Benefits	1,367,062							1,379,281
914100	Salary Savings								-
	Total Personal Services	2,888,469	-	-	-	-	-	-	2,972,080
	Operating Expenses & Equipment:								
920001	General Expense	15,750							15,750
924000	Printing	17,101							17,101
925000	Telecommunications	4,553							4,553
926000	Postage	59,800							59,800
928000	Insurance								-
929000	In-State Travel	1,570							1,570
931000	Out-of-State Travel								-
933000	Training	3,550							3,550
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services	128,442	221,407						349,849
940000	Consulting and Professional Services - County Provided	10,829							251,682
943000	Information Technology	26,061							26,061
945000	Major Equipment								-
950000	Other Items of Expense	43							43
	Total OE&E	267,699	221,407	-	-	-	-	-	729,959
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	586,347							586,347
999910	Prior Year Expense Adjustments								-
	Total Program Expense	3,742,515	221,407	-	-	-	-	-	4,288,386

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

Superior Court - Kern

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A					16.7							
	Personal Services:												
900000	Salaries	106,382			17,138	572,083							
910000	Staff Benefits	69,137				496,866							
914100	Salary Savings												
	Total Personal Services	175,519	-	-	17,138	1,068,949	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	3,257				8,774							
924000	Printing					3,901							
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	1,628				1,777							
931000	Out-of-State Travel												
933000	Training	115				1,200							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	5,180											
940000	Consulting and Professional Services - County Provided	221,868											
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense					1,199							
	Total OE&E	232,048	-	-	-	16,851	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	407,567	-	-	17,138	1,085,800	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

Superior Court - Kern

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								16.7
	Personal Services:								-
900000	Salaries								695,603
910000	Staff Benefits								566,003
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	1,261,606
	Operating Expenses & Equipment:								
920001	General Expense								12,031
924000	Printing								3,901
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel				462	516			4,383
931000	Out-of-State Travel								-
933000	Training				115				1,430
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								5,180
940000	Consulting and Professional Services - County Provided								221,868
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								1,199
	Total OE&E	-	-	-	577	516	-	-	249,992
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation						283,020		283,020
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	577	516	283,020	-	1,794,618

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

**Superior Court - Kern
Capital Projects Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

**Superior Court - Kern
Capital Projects Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2016-17**

**Superior Court - Kern
Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2016-17**

**Superior Court - Kern
Debt Service Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2016-17**

**Superior Court - Kern
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2016-17**

**Superior Court - Kern
Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing		4,982						4,982
925000	Telecommunications								-
926000	Postage								-
928000	Insurance		887,608						887,608
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services		424,978						424,978
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	1,317,568	-	-	-	-	-	1,317,568
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other		6,947,631						6,947,631
973000	Debt Service								-
	Total Special Items of Expense	-	6,947,631	-	-	-	-	-	6,947,631
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	8,265,199	-	-	-	-	-	8,265,199