

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Kern
Court Contact: Travis Andreas
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Fiscal Year: 2019-20
Budget Prepared By: Travis Andreas
Preparer's Phone: 661-868-2610
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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 in the Phoenix Financial System Schedule 1 report 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.



Signature of Presiding Judge or Executive Officer

10/9/2019

Date

Superior Court of California, County of Kern
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 18,663,723	\$ 1,602,579			\$ (543,100)		\$ 19,723,202
Traffic & Other Infractions	\$ 3,448,327	\$ 101,025					\$ 3,549,352
Other Criminal Cases	\$ 4,771,850	\$ 48,675					\$ 4,820,525
Civil	\$ 4,266,753	\$ 245,346			\$ 0		\$ 4,512,099
Family & Children Services	\$ 6,874,828	\$ 87,966			\$ 0		\$ 6,962,794
Probate, Guardianship & Mental Health Services	\$ 1,281,689	\$ 8,910					\$ 1,290,599
Juvenile Dependency Services	\$ 654,881	\$ 2,554,525					\$ 3,209,406
Juvenile Delinquency Services	\$ 765,764	\$ 14,000					\$ 779,764
Other Court Operations	\$ 2,948,679	\$ 1,148,888					\$ 4,097,567
Court Interpreters	\$ 3,446,311	\$ 900,585					\$ 4,346,896
Jury Services	\$ 695,475	\$ 314,501	\$ 620,200				\$ 1,630,176
Security		\$ 187,760					\$ 187,760
Trial Court Operations Program	\$ 47,818,280	\$ 7,214,760	\$ 620,200		\$ (543,100)		\$ 55,110,140
Enhanced Collections	\$ 3,079,887	\$ 438,450			\$ 543,100		\$ 4,061,437
Other Non-Court Operations	\$ 23,375	\$ 1,483,765	\$ 7,412,800				\$ 8,919,940
Non-Court Operations Program	\$ 3,103,262	\$ 1,922,215	\$ 7,412,800		\$ 543,100		\$ 12,981,377
Executive Office	\$ 2,204,321	\$ 29,696					\$ 2,234,017
Fiscal Services	\$ 1,039,756	\$ 126,080					\$ 1,165,836
Human Resources	\$ 803,875	\$ 104,798					\$ 908,673
Business & Facilities Services	\$ 2,544,571	\$ 5,265,846					\$ 7,810,417
Information Technology	\$ 2,615,583	\$ 3,093,739					\$ 5,709,322
Court Administration Program	\$ 9,208,106	\$ 8,620,159					\$ 17,828,265
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 60,129,648	\$ 17,757,134	\$ 8,033,000		\$ 0		\$ 85,919,782

Superior Court of California, County of Kern
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 55,194,562	\$ 308,178						\$ 55,502,740
Improvement and Modernization Fund	\$ 113,238							\$ 113,238
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 4,346,895							\$ 4,346,895
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,858,216							\$ 4,858,216
Other Miscellaneous	\$ 3,544,268							\$ 3,544,268
	\$ 68,057,179	\$ 308,178						\$ 68,365,357
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,546,300					\$ 1,546,300
Other Judicial Council Grants			\$ 15,000					\$ 15,000
Non-Judicial Council Grants								
			\$ 1,561,300					\$ 1,561,300
Other Financing Sources								
Interest Income	\$ 256,300	\$ 77,620				\$ 40,000		\$ 373,920
Investment Income								
Donations								
Local Fees	\$ 782,790	\$ 273,100						\$ 1,055,890
Non-Fee Revenues	\$ 3,900	\$ 60,200						\$ 64,100
Enhanced Collections		\$ 3,996,617						\$ 3,996,617
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 184,001						\$ 184,001
Reimbursement Other	\$ 43,900	\$ 122,196				\$ 525,000		\$ 691,096
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,735					\$ 8,635,000		\$ 8,638,735
	\$ 1,090,625	\$ 4,713,734				\$ 9,200,000		\$ 15,004,359
Total Revenues	\$ 69,147,804	\$ 5,021,912	\$ 1,561,300			\$ 9,200,000		\$ 84,931,016
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 27,246,416	\$ 1,891,425	\$ 887,904					\$ 30,025,745
Temp Help	\$ 304,631							\$ 304,631
Overtime	\$ 1							\$ 1
Staff Benefits	\$ 27,645,158	\$ 1,403,111	\$ 751,002			\$ 0		\$ 29,799,271
	\$ 55,196,206	\$ 3,294,536	\$ 1,638,906			\$ 0		\$ 60,129,648
Operating Expenses and Equipment								
General Expense	\$ 2,652,681	\$ 31,250	\$ 7,900			\$ 1,550		\$ 2,693,381
Printing	\$ 132,305	\$ 7,500	\$ 75					\$ 139,880
Telecommunications	\$ 541,648	\$ 7,000						\$ 548,648
Postage	\$ 489,125	\$ 52,000						\$ 541,125
Insurance	\$ 40,000					\$ 966,775		\$ 1,006,775
In-State Travel	\$ 103,212	\$ 1,500	\$ 4,275					\$ 108,987
Out-of-State Travel	\$ 5,110							\$ 5,110
Training	\$ 33,845	\$ 200	\$ 2,100					\$ 36,145
Security Services								
Facility Operations	\$ 4,234,047							\$ 4,234,047
Utilities	\$ 70,000							\$ 70,000
Contracted Services	\$ 4,904,745	\$ 507,000				\$ 515,430		\$ 5,927,175
Consulting and Professional Services	\$ 367,373	\$ 256,600						\$ 623,973
Information Technology	\$ 1,626,088	\$ 35,000						\$ 1,661,088
Major Equipment								
Other Items of Expense	\$ 159,695		\$ 1,105					\$ 160,800
	\$ 15,359,874	\$ 898,050	\$ 15,455			\$ 1,483,755		\$ 17,757,134
Special Items of Expense								
Grand Jury	\$ 500							\$ 500
Jury Costs	\$ 620,200							\$ 620,200
Judgements, Settlements and Claims						\$ 7,412,300		\$ 7,412,300
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (835,100)	\$ 543,100	\$ 292,000					\$ 0
Prior Year Expense Adjustment								
	\$ (214,400)	\$ 543,100	\$ 292,000			\$ 7,412,300		\$ 8,033,000
Total Expenditures	\$ 70,341,680	\$ 4,735,686	\$ 1,946,361			\$ 8,896,055		\$ 85,919,782
Excess (Deficit) of Revenues Over Expenditures	\$ (1,193,876)	\$ 286,226	\$ (385,061)			\$ 303,945		\$ (988,766)
Operating Transfers In (Out)	\$ 667,225	\$ (1,052,286)	\$ 385,061					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 857,226	\$ 3,508,063	\$ 0			\$ 636,573		\$ 5,001,862
Ending Balance (Deficit)	\$ 330,575	\$ 2,742,003	\$ 0			\$ 940,518		\$ 4,013,096

Superior Court of California, County of Kern
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 857,226	\$ 3,508,063	\$ 0			\$ 636,573		\$ 5,001,862
Trial Court Revenue Sources	\$ 59,785,555	\$ 4,715,715				\$ 8,675,000		\$ 73,176,270
Trial Court Reimbursements	\$ 9,362,249	\$ 306,197	\$ 1,561,300			\$ 525,000		\$ 11,754,746
Prior Year Revenue								
Revenue Total	\$ 69,147,804	\$ 5,021,912	\$ 1,561,300			\$ 9,200,000		\$ 84,931,016
Personal Services	\$ 55,196,206	\$ 3,294,536	\$ 1,638,906			\$ 0		\$ 60,129,648
Operating Expenses and Equipment	\$ 15,359,874	\$ 898,050	\$ 15,455			\$ 1,483,755		\$ 17,757,134
Special Items of Expense	\$ 620,700					\$ 7,412,300		\$ 8,033,000
Capital Costs								
Internal Cost Recovery	\$ (835,100)	\$ 543,100	\$ 292,000					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 70,341,680	\$ 4,735,686	\$ 1,946,361			\$ 8,896,055		\$ 85,919,782
Operating Transfers In	\$ 2,183,986	\$ 68,402	\$ 385,061					\$ 2,637,449
Operating Transfers Out	\$ (1,516,761)	\$ (1,120,688)						\$ (2,637,449)
Other Financial Sources Total	\$ 667,225	\$ (1,052,286)	\$ 385,061					\$ 0
Ending Balance (Deficit)	\$ 330,575	\$ 2,742,003	\$ 0			\$ 940,518		\$ 4,013,096