

Judicial Council of California

BASELINE BUDGET

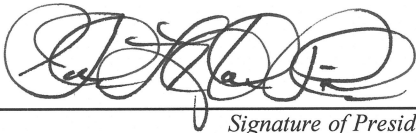
Certification

Superior Court: Kern
Court Contact: Travis Andreas
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Fiscal Year: 2021-22
Budget Prepared By: Travis Andreas
Preparer's Phone: 661-868-2610
E-mail Address: Travis.Andreas@kern.courts.ca.gov

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

Tamarah Harber-Pickens

Printed name of signee

10/15/2021

Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 20,957,758	\$ 1,591,288					\$ 22,549,046
Traffic & Other Infractions	\$ 3,714,782	\$ 285,910					\$ 4,000,692
Other Criminal Cases	\$ 4,305,999	\$ 24,495					\$ 4,330,494
Civil	\$ 3,876,990	\$ 17,950			\$ (160,000)		\$ 3,734,940
Family & Children Services	\$ 7,610,083	\$ 40,430					\$ 7,650,513
Probate, Guardianship & Mental Health Services	\$ 1,247,633	\$ 4,305					\$ 1,251,938
Juvenile Dependency Services	\$ 728,972	\$ 2,790,705					\$ 3,519,677
Juvenile Delinquency Services	\$ 823,876	\$ 40,000					\$ 863,876
Other Court Operations	\$ 3,313,642	\$ 189,810			\$ 5,000		\$ 3,508,452
Court Interpreters	\$ 3,004,618	\$ 1,218,405					\$ 4,223,023
Jury Services	\$ 657,987	\$ 61,100	\$ 640,000				\$ 1,359,087
Security		\$ 29,723					\$ 29,723
Trial Court Operations Program	\$ 50,242,340	\$ 6,294,121	\$ 640,000		\$ (155,000)		\$ 57,021,461
Enhanced Collections	\$ 2,762,473	\$ 648,357			\$ 750,000		\$ 4,160,830
Other Non-Court Operations	\$ 94,835	\$ 1,801,710	\$ 8,817,029				\$ 10,713,574
Non-Court Operations Program	\$ 2,857,308	\$ 2,450,067	\$ 8,817,029		\$ 750,000		\$ 14,874,404
Executive Office	\$ 3,375,195	\$ 32,525					\$ 3,407,720
Fiscal Services	\$ 1,193,608	\$ 394,700					\$ 1,588,308
Human Resources	\$ 1,102,285	\$ 58,970					\$ 1,161,255
Business & Facilities Services	\$ 3,134,425	\$ 2,631,830			\$ (590,000)	\$ (180,950)	\$ 4,995,305
Information Technology	\$ 2,945,086	\$ 3,129,307					\$ 6,074,393
Court Administration Program	\$ 11,750,599	\$ 6,247,332			\$ (590,000)	\$ (180,950)	\$ 17,226,981
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 64,850,247	\$ 14,991,520	\$ 9,457,029		\$ 5,000	\$ (180,950)	\$ 89,122,846

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

Fiscal Year 2021/22								
	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	\$ 58,097,312	\$ 304,358						\$ 58,401,670
Improvement and Modernization Fund	\$ 114,618							\$ 114,618
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 3,803,906							\$ 3,803,906
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 5,141,476							\$ 5,141,476
Other Miscellaneous	\$ 3,544,268							\$ 3,544,268
	\$ 70,701,580	\$ 304,358						\$ 71,005,938
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,436,194					\$ 1,436,194
Other Judicial Council Grants			\$ 40,000					\$ 40,000
Non-Judicial Council Grants								
			\$ 1,476,194					\$ 1,476,194
Other Financing Sources								
Interest Income	\$ 55,000	\$ 15,000				\$ 12,500		\$ 82,500
Investment Income								
Donations								
Local Fees	\$ 570,250	\$ 211,615						\$ 781,865
Non-Fee Revenues	\$ 3,650	\$ 78,000						\$ 81,650
Enhanced Collections		\$ 4,160,830						\$ 4,160,830
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 165,000						\$ 165,000
Reimbursement Other	\$ 562,000	\$ 172,196				\$ 713,229		\$ 1,447,425
Sale of Fixed Assets								
Other Miscellaneous	\$ 6,000					\$ 10,207,772		\$ 10,213,772
	\$ 1,196,900	\$ 4,802,641				\$ 10,933,501		\$ 16,933,042
Total Revenues	\$ 71,898,480	\$ 5,106,999	\$ 1,476,194			\$ 10,933,501		\$ 89,415,174
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 29,601,219	\$ 1,830,091	\$ 1,579,065					\$ 33,010,375
Temp Help	\$ 638,995							\$ 638,995
Overtime	\$ 15,000							\$ 15,000
Staff Benefits	\$ 29,753,654	\$ 1,432,223						\$ 31,185,877
	\$ 60,008,868	\$ 3,262,314	\$ 1,579,065					\$ 64,850,247
Operating Expenses and Equipment								
General Expense	\$ 1,914,657	\$ 121,180	\$ 4,000			\$ 3,310		\$ 2,043,147
Printing	\$ 113,600	\$ 3,200						\$ 116,800
Telecommunications	\$ 966,344	\$ 11,600						\$ 977,944
Postage	\$ 462,765	\$ 35,000						\$ 497,765
Insurance	\$ 38,014					\$ 1,127,000		\$ 1,165,014
In-State Travel	\$ 54,100							\$ 54,100
Out-of-State Travel								
Training	\$ 271,400	\$ 2,000						\$ 273,400
Security Services								
Facility Operations	\$ 871,230	\$ 98,365						\$ 969,595
Utilities	\$ 41,050							\$ 41,050
Contracted Services	\$ 5,380,993	\$ 501,000				\$ 502,400		\$ 6,384,393
Consulting and Professional Services	\$ 949,001	\$ 13,000						\$ 962,001
Information Technology	\$ 1,135,196	\$ 32,012						\$ 1,167,208
Major Equipment	\$ 260,734		\$ 44,372					\$ 305,106
Other Items of Expense	\$ 33,997							\$ 33,997
	\$ 12,493,081	\$ 817,357	\$ 48,372			\$ 1,632,710		\$ 14,991,520
Special Items of Expense								
Grand Jury	\$ 1,300							\$ 1,300
Jury Costs	\$ 640,000							\$ 640,000
Judgements, Settlements and Claims						\$ 8,815,729		\$ 8,815,729
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,065,873)	\$ 755,000	\$ 315,873					\$ 5,000
Prior Year Expense Adjustment	\$ (180,950)							\$ (180,950)
	\$ (605,523)	\$ 755,000	\$ 315,873			\$ 8,815,729		\$ 9,281,079
Total Expenditures	\$ 71,896,426	\$ 4,834,671	\$ 1,943,310			\$ 10,448,439		\$ 89,122,846
Excess (Deficit) of Revenues Over Expenditures	\$ 2,054	\$ 272,328	\$ (467,116)			\$ 485,062		\$ 292,328
Operating Transfers In (Out)	\$ (2,054)	\$ 20,000	\$ 467,116			\$ (485,062)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 4,391,513	\$ 3,212,497	\$ 0			\$ 500,000		\$ 8,104,011
Ending Balance (Deficit)	\$ 4,391,513	\$ 3,504,825	\$ 0			\$ 500,000		\$ 8,396,339

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 4,391,513	\$ 3,212,497	\$ 0			\$ 500,000		\$ 8,104,011
Trial Court Revenue Sources	\$ 62,276,480	\$ 4,769,803				\$ 10,220,272		\$ 77,266,555
Trial Court Reimbursements	\$ 9,622,000	\$ 337,196	\$ 1,476,194			\$ 713,229		\$ 12,148,619
Prior Year Revenue								
Revenue Total	\$ 71,898,480	\$ 5,106,999	\$ 1,476,194			\$ 10,933,501		\$ 89,415,174
Personal Services	\$ 60,008,868	\$ 3,262,314	\$ 1,579,065					\$ 64,850,247
Operating Expenses and Equipment	\$ 12,493,081	\$ 817,357	\$ 48,372			\$ 1,632,710		\$ 14,991,520
Special Items of Expense	\$ 641,300					\$ 8,815,729		\$ 9,457,029
Capital Costs								
Internal Cost Recovery	\$ (1,065,873)	\$ 755,000	\$ 315,873					\$ 5,000
Prior Year Expense Adjustments	\$ (180,950)							\$ (180,950)
Expense Total	\$ 71,896,426	\$ 4,834,671	\$ 1,943,310			\$ 10,448,439		\$ 89,122,846
Operating Transfers In	\$ 485,062	\$ 20,000	\$ 467,116					\$ 972,178
Operating Transfers Out	\$ (487,116)					\$ (485,062)		\$ (972,178)
Other Financial Sources Total	\$ (2,054)	\$ 20,000	\$ 467,116			\$ (485,062)		\$ 0
Ending Balance (Deficit)	\$ 4,391,513	\$ 3,504,825	\$ 0			\$ 500,000		\$ 8,396,339