

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:**

**Fiscal Year:**

**Court Contact:**

**Budget Prepared By:**

**Phone:**

**Preparer's Phone:**

**E-mail Address:**

**Preparer's E-mail Address:**

**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**

**Date**

**Printed name of signee**

**Title**

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

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 19,647,853	\$ 3,099,210				\$ 600	\$ 22,747,663
Traffic & Other Infractions	\$ 2,922,900	\$ 72,570				\$ 150	\$ 2,995,620
Other Criminal Cases	\$ 4,094,288	\$ 27,600					\$ 4,121,888
Civil	\$ 4,278,779	\$ 147,359			\$ (357,939)	\$ 160	\$ 4,068,359
Family & Children Services	\$ 7,888,354	\$ 598,666				\$ 50	\$ 8,487,070
Probate, Guardianship & Mental Health Services	\$ 1,287,300	\$ 202,250					\$ 1,489,550
Juvenile Dependency Services	\$ 708,575	\$ 3,251,075				\$ 85	\$ 3,959,735
Juvenile Delinquency Services	\$ 807,491	\$ 24,135				\$ 550	\$ 832,176
Other Court Operations	\$ 1,143,861	\$ 4,789,938			\$ (235,660)	\$ 9,350	\$ 5,707,489
Court Interpreters	\$ 1,965,911	\$ 1,554,285					\$ 3,520,196
Jury Services	\$ 644,709	\$ 189,007	\$ 682,500				\$ 1,516,216
Security		\$ 105,560					\$ 105,560
Trial Court Operations Program	\$ 45,390,021	\$ 14,061,655	\$ 682,500		\$ (593,599)	\$ 10,945	\$ 59,551,522
Enhanced Collections	\$ 3,191,429	\$ 570,764			\$ 911,160	\$ 8,300	\$ 4,681,653
Other Non-Court Operations	\$ 866,867	\$ 2,631,822	\$ 7,918,800		\$ 148,039	\$ (150,000)	\$ 11,415,528
Non-Court Operations Program	\$ 4,058,296	\$ 3,202,586	\$ 7,918,800		\$ 1,059,199	\$ (141,700)	\$ 16,097,181
Executive Office	\$ 3,432,492	\$ 47,645				\$ 24	\$ 3,480,161
Fiscal Services	\$ 1,646,377	\$ 504,810					\$ 2,151,187
Human Resources	\$ 990,813	\$ 319,046				\$ 10	\$ 1,309,869
Business & Facilities Services	\$ 3,197,893	\$ 8,399,104			\$ (465,600)	\$ 81,426	\$ 11,212,823
Information Technology	\$ 3,419,811	\$ 4,282,546				\$ 4	\$ 7,702,361
Court Administration Program	\$ 12,687,386	\$ 13,553,151			\$ (465,600)	\$ 81,464	\$ 25,856,401
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 62,135,703	\$ 30,817,392	\$ 8,601,300		\$ 0	\$ (49,291)	\$ 101,505,104

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 61,112,680	\$ 310,528						\$ 61,423,208
Improvement and Modernization Fund	\$ 113,238							\$ 113,238
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 3,520,196							\$ 3,520,196
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 6,137,352							\$ 6,137,352
Other Miscellaneous	\$ 3,544,268	\$ 1,830,678						\$ 5,374,946
	<b>\$ 74,427,734</b>	<b>\$ 2,141,206</b>						<b>\$ 76,568,940</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,523,302					\$ 1,523,302
Other Judicial Council Grants	\$ 11,875							\$ 11,875
Non-Judicial Council Grants								
	<b>\$ 11,875</b>		<b>\$ 1,523,302</b>					<b>\$ 1,535,177</b>
Other Financing Sources								
Interest Income	\$ 70,920	\$ 14,000				\$ 9,000		\$ 93,920
Investment Income								
Donations								
Local Fees	\$ 17,350	\$ 168,245						\$ 185,595
Non-Fee Revenues	\$ 3,850	\$ 55,000						\$ 58,850
Enhanced Collections		\$ 4,681,871						\$ 4,681,871
Escheatment	\$ 20,000							\$ 20,000
Prior Year Revenue	\$ 50,000							\$ 50,000
County Program - Restricted		\$ 59,400						\$ 59,400
Reimbursement Other	\$ 378,500	\$ 147,556				\$ 999,700		\$ 1,525,756
Sale of Fixed Assets	\$ 14,000							\$ 14,000
Other Miscellaneous	\$ 5,500					\$ 9,537,500		\$ 9,543,000
	<b>\$ 560,120</b>	<b>\$ 5,126,072</b>				<b>\$ 10,546,200</b>		<b>\$ 16,232,392</b>
<b>Total Revenues</b>	<b>\$ 74,999,729</b>	<b>\$ 7,267,278</b>	<b>\$ 1,523,302</b>			<b>\$ 10,546,200</b>		<b>\$ 94,336,509</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 28,387,659	\$ 2,211,091	\$ 1,744,400			\$ 197,267		\$ 32,540,417
Temp Help	\$ 161,586							\$ 161,586
Overtime	\$ 84,020	\$ 65						\$ 84,085
Staff Benefits	\$ 27,294,591	\$ 1,952,841				\$ 102,183		\$ 29,349,615
	<b>\$ 55,927,856</b>	<b>\$ 4,163,997</b>	<b>\$ 1,744,400</b>			<b>\$ 299,450</b>		<b>\$ 62,135,703</b>
Operating Expenses and Equipment								
General Expense	\$ 8,936,214	\$ 21,470	\$ 11,401			\$ 3,700		\$ 8,972,785
Printing	\$ 112,239	\$ 4,100				\$ 300		\$ 116,639
Telecommunications	\$ 1,248,887	\$ 21,433						\$ 1,270,320
Postage	\$ 471,309	\$ 35,000				\$ 800		\$ 507,109
Insurance	\$ 38,275					\$ 960,000		\$ 998,275
In-State Travel	\$ 66,050							\$ 66,050
Out-of-State Travel								
Training	\$ 134,700	\$ 2,000						\$ 136,700
Security Services	\$ 2,000	\$ 420						\$ 2,420
Facility Operations	\$ 5,831,878	\$ 100,285						\$ 5,932,163
Utilities	\$ 4,900	\$ 8,350						\$ 13,250
Contracted Services	\$ 6,799,440	\$ 388,200				\$ 496,450		\$ 7,684,090
Consulting and Professional Services	\$ 943,754	\$ 1,126,228						\$ 2,069,982
Information Technology	\$ 1,360,732	\$ 31,517						\$ 1,392,249
Major Equipment	\$ 1,603,610							\$ 1,603,610
Other Items of Expense	\$ 51,750							\$ 51,750
	<b>\$ 27,605,738</b>	<b>\$ 1,739,003</b>	<b>\$ 11,401</b>			<b>\$ 1,461,250</b>		<b>\$ 30,817,392</b>
Special Items of Expense								
Grand Jury	\$ 1,300							\$ 1,300
Jury Costs	\$ 682,500							\$ 682,500
Judgements, Settlements and Claims						\$ 7,917,500		\$ 7,917,500
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,413,529)	\$ 1,064,649	\$ 348,880					\$ 0
Prior Year Expense Adjustment	\$ 92,409	\$ 8,300				\$ (150,000)		\$ (49,291)
	<b>\$ (637,320)</b>	<b>\$ 1,072,949</b>	<b>\$ 348,880</b>			<b>\$ 7,767,500</b>		<b>\$ 8,552,009</b>
<b>Total Expenditures</b>	<b>\$ 82,896,274</b>	<b>\$ 6,975,949</b>	<b>\$ 2,104,681</b>			<b>\$ 9,528,200</b>		<b>\$ 101,505,104</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (7,896,545)	\$ 291,329	\$ (581,379)			\$ 1,018,000		\$ (7,168,595)
Operating Transfers In (Out)	\$ 436,621		\$ 581,379			\$ (1,018,000)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 12,736,312	\$ 3,502,693	\$ 0			\$ 500,000		\$ 16,739,005
Ending Balance (Deficit)	<b>\$ 5,276,388</b>	<b>\$ 3,794,022</b>	<b>\$ 0</b>			<b>\$ 500,000</b>		<b>\$ 9,570,410</b>

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 12,736,312	\$ 3,502,693	\$ 0			\$ 500,000		\$ 16,739,005
Trial Court Revenue Sources	\$ 64,788,568	\$ 7,060,322				\$ 9,546,500		\$ 81,395,390
Trial Court Reimbursements	\$ 10,161,161	\$ 206,956	\$ 1,523,302			\$ 999,700		\$ 12,891,119
Prior Year Revenue	\$ 50,000							\$ 50,000
Revenue Total	\$ 74,999,729	\$ 7,267,278	\$ 1,523,302			\$ 10,546,200		\$ 94,336,509
Personal Services	\$ 55,927,856	\$ 4,163,997	\$ 1,744,400			\$ 299,450		\$ 62,135,703
Operating Expenses and Equipment	\$ 27,605,738	\$ 1,739,003	\$ 11,401			\$ 1,461,250		\$ 30,817,392
Special Items of Expense	\$ 683,800					\$ 7,917,500		\$ 8,601,300
Capital Costs								
Internal Cost Recovery	\$ (1,413,529)	\$ 1,064,649	\$ 348,880					\$ 0
Prior Year Expense Adjustments	\$ 92,409	\$ 8,300				\$ (150,000)		\$ (49,291)
Expense Total	\$ 82,896,274	\$ 6,975,949	\$ 2,104,681			\$ 9,528,200		\$ 101,505,104
Operating Transfers In	\$ 1,018,000		\$ 581,379					\$ 1,599,379
Operating Transfers Out	\$ (581,379)					\$ (1,018,000)		\$ (1,599,379)
Other Financial Sources Total	\$ 436,621		\$ 581,379			\$ (1,018,000)		\$ 0
Ending Balance (Deficit)	\$ 5,276,388	\$ 3,794,022	\$ 0			\$ 500,000		\$ 9,570,410