

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Kern

**Fiscal Year:** 2023-2024

**Court Contact:** Travis Andreas

**Budget Prepared By:** Travis Andreas

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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**

11/02/2023

**Date**

Tara Leal

**Printed name of signee**

Court Executive Officer

**Title**

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

Fiscal Year 2023/24							
	Personnel 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	\$ 18,139,790	\$ 1,918,809					\$ 20,058,599
Traffic & Other Infractions	\$ 3,974,966	\$ 71,275					\$ 4,046,241
Other Criminal Cases	\$ 5,157,200	\$ 17,165					\$ 5,174,365
Civil	\$ 4,440,919	\$ 14,225					\$ 4,455,144
Family & Children Services	\$ 7,955,800	\$ 1,189,607					\$ 9,145,407
Probate, Guardianship & Mental Health Services	\$ 1,318,384	\$ 4,420					\$ 1,322,804
Juvenile Dependency Services	\$ 629,605	\$ 3,649,320					\$ 4,278,925
Juvenile Delinquency Services	\$ 808,958	\$ 25,670					\$ 834,628
Other Court Operations	\$ 3,362,863	\$ 1,862,879			\$ 10,667		\$ 5,236,409
Court Interpreters	\$ 2,945,392	\$ 1,556,025					\$ 4,501,417
Jury Services	\$ 652,870	\$ 214,421	\$ 569,500				\$ 1,436,791
Security		\$ 300,212					\$ 300,212
Trial Court Operations Program	\$ 49,386,747	\$ 10,824,028	\$ 569,500		\$ 10,667		\$ 60,790,942
Enhanced Collections	\$ 3,044,702	\$ 167,471			\$ 760,905		\$ 3,973,078
Other Non-Court Operations	\$ 1,097,844	\$ 5,481,140	\$ 7,825,717		\$ 171,497	\$ (40,000)	\$ 14,536,198
Non-Court Operations Program	\$ 4,142,546	\$ 5,648,611	\$ 7,825,717		\$ 932,402	\$ (40,000)	\$ 18,509,276
Executive Office	\$ 4,371,363	\$ 77,585					\$ 4,448,948
Fiscal Services	\$ 1,691,044	\$ 364,775					\$ 2,055,819
Human Resources	\$ 1,188,349	\$ 273,962					\$ 1,462,311
Business & Facilities Services	\$ 3,639,544	\$ 3,758,525			\$ (943,069)	\$ 1,615,537	\$ 8,070,537
Information Technology	\$ 3,309,528	\$ 3,556,897					\$ 6,866,425
Court Administration Program	\$ 14,199,828	\$ 8,031,744			\$ (943,069)	\$ 1,615,537	\$ 22,904,040
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 67,729,121	\$ 24,504,383	\$ 8,395,217		\$ 0	\$ 1,575,537	\$ 102,204,258

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

		Fiscal Year 2023/24						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund		\$ 58,960,150	\$ 302,123					\$ 59,262,273
Improvement and Modernization Fund		\$ 124,567						\$ 124,567
Judges' Compensation (0150019)								
Court Interpreter (0150037)		\$ 4,219,125						\$ 4,219,125
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 6,345,775						\$ 6,345,775
Other Miscellaneous		\$ 3,544,268	\$ 4,637,343					\$ 8,181,611
		<b>\$ 73,193,885</b>	<b>\$ 4,939,466</b>					<b>\$ 78,133,351</b>
Grants								
AB 1058 Commissioner/Facilitator				\$ 1,675,777				\$ 1,675,777
Other Judicial Council Grants								
Non-Judicial Council Grants								
				<b>\$ 1,675,777</b>				<b>\$ 1,675,777</b>
Other Financing Sources								
Interest Income		\$ 700,000	\$ 152,100			\$ 55,000		\$ 907,100
Investment Income								
Donations								
Local Fees		\$ 16,961	\$ 201,014					\$ 217,975
Non-Fee Revenues		\$ 3,120	\$ 57,922					\$ 61,042
Enhanced Collections			\$ 3,973,078					\$ 3,973,078
Escheatment		\$ 55,745						\$ 55,745
Prior Year Revenue		\$ 12,934						\$ 12,934
County Program - Restricted			\$ 199,000					\$ 199,000
Reimbursement Other		\$ 335,890	\$ 178,196			\$ 923,000		\$ 1,437,086
Sale of Fixed Assets								
Other Miscellaneous		\$ 6,761				\$ 9,112,985		\$ 9,119,746
		<b>\$ 1,131,411</b>	<b>\$ 4,761,310</b>			<b>\$ 10,090,985</b>		<b>\$ 15,983,706</b>
<b>Total Revenues</b>		<b>\$ 74,325,296</b>	<b>\$ 9,700,776</b>	<b>\$ 1,675,777</b>		<b>\$ 10,090,985</b>		<b>\$ 95,792,834</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent		\$ 29,712,329	\$ 2,702,269	\$ 2,182,851		\$ 232,986		\$ 34,830,435
Temp Help		\$ 48,603						\$ 48,603
Overtime		\$ 62,100						\$ 62,100
Staff Benefits		\$ 31,129,432	\$ 1,530,537			\$ 128,014		\$ 32,787,983
		<b>\$ 60,952,464</b>	<b>\$ 4,232,806</b>	<b>\$ 2,182,851</b>		<b>\$ 361,000</b>		<b>\$ 67,729,121</b>
Operating Expenses and Equipment								
General Expense		\$ 4,494,974	\$ 442,405	\$ 20,000		\$ 2,000		\$ 4,959,379
Printing		\$ 89,850						\$ 89,850
Telecommunications		\$ 309,804	\$ 10,074					\$ 319,878
Postage		\$ 267,225						\$ 267,225
Insurance		\$ 40,600				\$ 1,085,000		\$ 1,125,600
In-State Travel		\$ 67,600						\$ 67,600
Out-of-State Travel								
Training		\$ 63,750		\$ 10,000				\$ 73,750
Security Services								
Facility Operations		\$ 2,337,493	\$ 103,294					\$ 2,440,787
Utilities		\$ 28,750						\$ 28,750
Contracted Services		\$ 7,661,571	\$ 84,000			\$ 614,200		\$ 8,359,771
Consulting and Professional Services		\$ 814,489	\$ 3,323,807					\$ 4,138,296
Information Technology		\$ 834,641	\$ 24,893					\$ 859,534
Major Equipment		\$ 1,704,388						\$ 1,704,388
Other Items of Expense		\$ 69,575						\$ 69,575
		<b>\$ 18,784,710</b>	<b>\$ 3,988,473</b>	<b>\$ 30,000</b>		<b>\$ 1,701,200</b>		<b>\$ 24,504,383</b>
Special Items of Expense								
Grand Jury		\$ 1,000						\$ 1,000
Jury Costs		\$ 569,500						\$ 569,500
Judgements, Settlements and Claims						\$ 7,824,717		\$ 7,824,717
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (1,379,640)	\$ 943,069	\$ 436,571				\$ 0
Prior Year Expense Adjustment		\$ 1,615,537				\$ (40,000)		\$ 1,575,537
		<b>\$ 806,397</b>	<b>\$ 943,069</b>	<b>\$ 436,571</b>		<b>\$ 7,784,717</b>		<b>\$ 9,970,754</b>
<b>Total Expenditures</b>		<b>\$ 80,543,571</b>	<b>\$ 9,164,348</b>	<b>\$ 2,649,422</b>		<b>\$ 9,846,917</b>		<b>\$ 102,204,258</b>
Excess (Deficit) of Revenues Over Expenditures		\$ (6,218,275)	\$ 536,428	\$ (973,645)		\$ 244,068		\$ (6,411,424)
Operating Transfers In (Out)		\$ (729,577)		\$ 973,645		\$ (244,068)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 9,358,226	\$ 4,039,353	\$ 0		\$ 500,000		\$ 13,897,579
Ending Balance (Deficit)		<b>\$ 2,410,374</b>	<b>\$ 4,575,781</b>	<b>\$ 0</b>		<b>\$ 500,000</b>		<b>\$ 7,486,155</b>

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 9,358,226	\$ 4,039,353	\$ 0			\$ 500,000		\$ 13,897,579
Trial Court Revenue Sources	\$ 63,287,005	\$ 9,323,580				\$ 9,167,985		\$ 81,778,570
Trial Court Reimbursements	\$ 11,025,357	\$ 377,196	\$ 1,675,777			\$ 923,000		\$ 14,001,330
Prior Year Revenue	\$ 12,934							\$ 12,934
Revenue Total	\$ 74,325,296	\$ 9,700,776	\$ 1,675,777			\$ 10,090,985		\$ 95,792,834
Personnel Services	\$ 60,952,464	\$ 4,232,806	\$ 2,182,851			\$ 361,000		\$ 67,729,121
Operating Expenses and Equipment	\$ 18,784,710	\$ 3,988,473	\$ 30,000			\$ 1,701,200		\$ 24,504,383
Special Items of Expense	\$ 570,500					\$ 7,824,717		\$ 8,395,217
Capital Costs								
Internal Cost Recovery	\$ (1,379,640)	\$ 943,069	\$ 436,571					\$ 0
Prior Year Expense Adjustments	\$ 1,615,537					\$ (40,000)		\$ 1,575,537
Expense Total	\$ 80,543,571	\$ 9,164,348	\$ 2,649,422			\$ 9,846,917		\$ 102,204,258
Operating Transfers In	\$ 244,068		\$ 973,645					\$ 1,217,713
Operating Transfers Out	\$ (973,645)					\$ (244,068)		\$ (1,217,713)
Other Financial Sources Total	\$ (729,577)		\$ 973,645			\$ (244,068)		\$ 0
Ending Balance (Deficit)	\$ 2,410,374	\$ 4,575,781	\$ 0			\$ 500,000		\$ 7,486,155