

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Kern

**Fiscal Year:** 2024-2025

**Court Contact:** Travis Andreas

**Budget Prepared By:** Travis Andreas

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**Preparer's 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**

Tara Leal

**Printed name of signee**

09/13/2024

**Date**

Court Executive Officer

**Title**

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

Fiscal Year 2024/25							
	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	\$ 18,604,143	\$ 2,116,210	\$ 1,000			\$ 15,000	\$ 20,736,353
Traffic & Other Infractions	\$ 4,356,552	\$ 77,633					\$ 4,434,185
Other Criminal Cases	\$ 5,527,963	\$ 36,454					\$ 5,564,417
Civil	\$ 4,791,112	\$ 37,548					\$ 4,828,660
Family & Children Services	\$ 8,894,902	\$ 91,220					\$ 8,986,122
Probate, Guardianship & Mental Health Services	\$ 1,502,516	\$ 7,635					\$ 1,510,151
Juvenile Dependency Services	\$ 642,352	\$ 4,137,334					\$ 4,779,686
Juvenile Delinquency Services	\$ 820,948	\$ 6,169					\$ 827,117
Other Court Operations	\$ 3,739,796	\$ 1,718,557			\$ 11,160		\$ 5,469,513
Court Interpreters	\$ 2,595,086	\$ 1,517,937					\$ 4,113,023
Jury Services	\$ 738,104	\$ 390,911	\$ 562,914				\$ 1,691,929
Security		\$ 16,952					\$ 16,952
Trial Court Operations Program	\$ 52,213,474	\$ 10,154,560	\$ 563,914		\$ 11,160	\$ 15,000	\$ 62,958,108
Enhanced Collections	\$ 2,906,620	\$ 551,275			\$ 805,396	\$ 7,762	\$ 4,271,053
Other Non-Court Operations	\$ 1,038,039	\$ 5,361,771	\$ 9,463,366		\$ 151,000	\$ (100,000)	\$ 15,914,176
Non-Court Operations Program	\$ 3,944,659	\$ 5,913,046	\$ 9,463,366		\$ 956,396	\$ (92,238)	\$ 20,185,229
Executive Office	\$ 4,507,845	\$ 40,543					\$ 4,548,388
Fiscal Services	\$ 1,664,699	\$ 317,419					\$ 1,982,118
Human Resources	\$ 1,179,408	\$ 230,915					\$ 1,410,323
Business & Facilities Services	\$ 3,584,422	\$ 1,945,373			\$ (967,556)	\$ 114,680	\$ 4,676,919
Information Technology	\$ 4,068,747	\$ 8,127,458					\$ 12,196,205
Court Administration Program	\$ 15,005,121	\$ 10,661,708			\$ (967,556)	\$ 114,680	\$ 24,813,953
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 71,163,254	\$ 26,729,314	\$ 10,027,280		\$ 0	\$ 37,442	\$ 107,957,290

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

Fiscal Year 2024/25								
	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	\$ 65,940,164	\$ 299,528						\$ 66,239,692
Improvement and Modernization Fund	\$ 116,011							\$ 116,011
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 4,110,584							\$ 4,110,584
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 6,621,739							\$ 6,621,739
Other Miscellaneous	\$ 3,544,268	\$ 3,806,404						\$ 7,350,672
	<b>\$ 80,332,766</b>	<b>\$ 4,105,932</b>						<b>\$ 84,438,698</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,609,690					\$ 1,609,690
Other Judicial Council Grants								
Non-Judicial Council Grants								
			<b>\$ 1,609,690</b>					<b>\$ 1,609,690</b>
Other Financing Sources								
Interest Income	\$ 500,000	\$ 180,000				\$ 150,000		\$ 830,000
Investment Income								
Donations								
Local Fees	\$ 11,921	\$ 145,200						\$ 157,121
Non-Fee Revenues	\$ 3,400	\$ 48,250						\$ 51,650
Enhanced Collections		\$ 4,271,053						\$ 4,271,053
Escheatment	\$ 65,000							\$ 65,000
Prior Year Revenue	\$ 5,000							\$ 5,000
County Program - Restricted		\$ 193,300						\$ 193,300
Reimbursement Other	\$ 313,726	\$ 176,356				\$ 915,062		\$ 1,405,144
Sale of Fixed Assets								
Other Miscellaneous	\$ 15,000					\$ 11,476,306		\$ 11,491,306
	<b>\$ 914,047</b>	<b>\$ 5,014,159</b>				<b>\$ 12,541,368</b>		<b>\$ 18,469,574</b>
<b>Total Revenues</b>	<b>\$ 81,246,813</b>	<b>\$ 9,120,091</b>	<b>\$ 1,609,690</b>			<b>\$ 12,541,368</b>		<b>\$ 104,517,962</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 32,854,955	\$ 2,457,133	\$ 2,448,468			\$ 294,117		\$ 38,054,673
Temp Help								
Overtime	\$ 28,000							\$ 28,000
Staff Benefits	\$ 31,506,326	\$ 1,419,313				\$ 154,942		\$ 33,080,581
	<b>\$ 64,389,281</b>	<b>\$ 3,876,446</b>	<b>\$ 2,448,468</b>			<b>\$ 449,059</b>		<b>\$ 71,163,254</b>
Operating Expenses and Equipment								
General Expense	\$ 4,771,274	\$ 32,577	\$ 22,500			\$ 2,114		\$ 4,828,465
Printing	\$ 237,588	\$ 3,181						\$ 240,769
Telecommunications	\$ 598,673	\$ 158,118				\$ 2,076		\$ 758,867
Postage	\$ 313,976	\$ 47,400						\$ 361,376
Insurance	\$ 52,998					\$ 1,100,000		\$ 1,152,998
In-State Travel	\$ 85,512	\$ 5,000						\$ 90,512
Out-of-State Travel								
Training	\$ 38,500		\$ 10,000					\$ 48,500
Security Services	\$ 3,569							\$ 3,569
Facility Operations	\$ 879,570	\$ 108,831				\$ 49		\$ 988,450
Utilities	\$ 17,700							\$ 17,700
Contracted Services	\$ 9,904,574	\$ 1,731,099				\$ 802,524		\$ 12,438,197
Consulting and Professional Services	\$ 834,572	\$ 3,334,718						\$ 4,169,290
Information Technology	\$ 1,180,444	\$ 56,235						\$ 1,236,679
Major Equipment	\$ 347,233							\$ 347,233
Other Items of Expense	\$ 46,709							\$ 46,709
	<b>\$ 19,312,892</b>	<b>\$ 5,477,159</b>	<b>\$ 32,500</b>			<b>\$ 1,906,763</b>		<b>\$ 26,729,314</b>
Special Items of Expense								
Grand Jury	\$ 1,000							\$ 1,000
Jury Costs	\$ 562,914							\$ 562,914
Judgements, Settlements and Claims						\$ 9,463,366		\$ 9,463,366
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,457,250)	\$ 967,556	\$ 489,694					\$ 0
Prior Year Expense Adjustment	\$ 129,680	\$ 7,762				\$ (100,000)		\$ 37,442
	<b>\$ (763,656)</b>	<b>\$ 975,318</b>	<b>\$ 489,694</b>			<b>\$ 9,363,366</b>		<b>\$ 10,064,722</b>
<b>Total Expenditures</b>	<b>\$ 82,938,517</b>	<b>\$ 10,328,923</b>	<b>\$ 2,970,662</b>			<b>\$ 11,719,188</b>		<b>\$ 107,957,290</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (1,691,704)	\$ (1,208,832)	\$ (1,360,972)			\$ 822,180		\$ (3,439,328)
Operating Transfers In (Out)	\$ (778,819)	\$ 240,027	\$ 1,360,972			\$ (822,180)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 5,276,364	\$ 4,574,266	\$ 0			\$ 500,000		\$ 10,350,630
Ending Balance (Deficit)	<b>\$ 2,805,841</b>	<b>\$ 3,605,461</b>	<b>\$ 0</b>			<b>\$ 500,000</b>		<b>\$ 6,911,302</b>

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 5,276,364	\$ 4,574,266	\$ 0			\$ 500,000		\$ 10,350,630
Trial Court Revenue Sources	\$ 70,079,753	\$ 8,750,435				\$ 11,626,306		\$ 90,456,494
Trial Court Reimbursements	\$ 11,162,060	\$ 369,656	\$ 1,609,690			\$ 915,062		\$ 14,056,468
Prior Year Revenue	\$ 5,000							\$ 5,000
Revenue Total	\$ 81,246,813	\$ 9,120,091	\$ 1,609,690			\$ 12,541,368		\$ 104,517,962
Personnel Services	\$ 64,389,281	\$ 3,876,446	\$ 2,448,468			\$ 449,059		\$ 71,163,254
Operating Expenses and Equipment	\$ 19,312,892	\$ 5,477,159	\$ 32,500			\$ 1,906,763		\$ 26,729,314
Special Items of Expense	\$ 563,914					\$ 9,463,366		\$ 10,027,280
Capital Costs								
Internal Cost Recovery	\$ (1,457,250)	\$ 967,556	\$ 489,694					\$ 0
Prior Year Expense Adjustments	\$ 129,680	\$ 7,762				\$ (100,000)		\$ 37,442
Expense Total	\$ 82,938,517	\$ 10,328,923	\$ 2,970,662			\$ 11,719,188		\$ 107,957,290
Operating Transfers In	\$ 822,180	\$ 240,027	\$ 1,360,972					\$ 2,423,179
Operating Transfers Out	\$ (1,600,999)					\$ (822,180)		\$ (2,423,179)
Other Financial Sources Total	\$ (778,819)	\$ 240,027	\$ 1,360,972			\$ (822,180)		\$ 0
Ending Balance (Deficit)	\$ 2,805,841	\$ 3,605,461	\$ 0			\$ 500,000		\$ 6,911,302