

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Kings
Court Contact: Cheryl Pender
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Fiscal Year: 2021-22
Budget Prepared By: Cheryl Pender
Preparer's Phone: (559) 582-1010, Ext 6012
E-mail Address: Cpender@kings.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.

Nocona Sabo Leski
Signature of Presiding Judge or Executive Officer
Nocona Sabo Leski
Printed name of signee

10-13-21
Date
Court Executive Officer
Title

**Superior Court of California, County of Kings
 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	\$ 2,381,922	\$ 1,019,600					\$ 3,401,522
Traffic & Other Infractions	\$ 563,593						\$ 563,593
Other Criminal Cases	\$ 804,576	\$ 561,631			\$ 6,000		\$ 1,372,207
Civil	\$ 892,244						\$ 892,244
Family & Children Services	\$ 949,824	\$ 92,450			\$ 81,165		\$ 1,123,439
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services	\$ 57,725	\$ 400,000					\$ 457,725
Juvenile Delinquency Services	\$ 69,506						\$ 69,506
Other Court Operations	\$ 304,708	\$ 18,060					\$ 322,768
Court Interpreters	\$ 323,541	\$ 373,000					\$ 696,541
Jury Services	\$ 188,140	\$ 36,150	\$ 26,650				\$ 250,940
Security		\$ 601,998					\$ 601,998
Trial Court Operations Program	\$ 6,535,779	\$ 3,102,889	\$ 26,650		\$ 87,165		\$ 9,752,483
Enhanced Collections	\$ 15,850	\$ 281,354			\$ 2,796		\$ 300,000
Other Non-Court Operations		\$ 8,400	\$ 350				\$ 8,750
Non-Court Operations Program	\$ 15,850	\$ 289,754	\$ 350		\$ 2,796		\$ 308,750
Executive Office	\$ 475,402	\$ 6,000					\$ 481,402
Fiscal Services	\$ 265,506	\$ 7,600					\$ 273,106
Human Resources	\$ 243,276	\$ 41,009					\$ 284,285
Business & Facilities Services	\$ 332,907	\$ 505,635				\$ 11,000	\$ 849,542
Information Technology	\$ 314,848	\$ 445,702					\$ 760,550
Court Administration Program	\$ 1,631,939	\$ 1,005,946				\$ 11,000	\$ 2,648,885
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 8,183,568	\$ 4,398,589	\$ 27,000		\$ 89,961	\$ 11,000	\$ 12,710,118

Superior Court of California, County of Kings
 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	\$ 9,895,477		\$ 59,726					\$ 9,955,203
Improvement and Modernization Fund	\$ 18,917							\$ 18,917
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 558,417							\$ 558,417
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,264,584		\$ 597,631					\$ 1,862,215
Other Miscellaneous	\$ 45,118							\$ 45,118
	\$ 11,782,513		\$ 657,357					\$ 12,439,870
Grants								
AB 1058 Commissioner/Facilitator				\$ 466,813				\$ 466,813
Other Judicial Council Grants				\$ 66,531				\$ 66,531
Non-Judicial Council Grants								
				\$ 533,344				\$ 533,344
Other Financing Sources								
Interest Income	\$ 25,000		\$ 2,000					\$ 27,000
Investment Income								
Donations								
Local Fees	\$ 63,500		\$ 30,000					\$ 93,500
Non-Fee Revenues								
Enhanced Collections			\$ 300,000					\$ 300,000
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 144,000		\$ 700					\$ 144,700
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 232,500		\$ 332,700					\$ 565,200
Total Revenues	\$ 12,015,013		\$ 990,057	\$ 533,344				\$ 13,538,414
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 5,176,643		\$ 63,700	\$ 348,976				\$ 5,589,319
Temp Help								
Overtime								
Staff Benefits	\$ 2,419,704		\$ 14,850	\$ 159,695				\$ 2,594,249
	\$ 7,596,347		\$ 78,550	\$ 508,671				\$ 8,183,568
Operating Expenses and Equipment								
General Expense	\$ 263,662		\$ 29,260	\$ 72,331				\$ 365,253
Printing	\$ 13,000			\$ 350				\$ 13,350
Telecommunications	\$ 41,650			\$ 1,800				\$ 43,450
Postage	\$ 51,200							\$ 51,200
Insurance	\$ 11,500							\$ 11,500
In-State Travel	\$ 9,500		\$ 5,808	\$ 7,000				\$ 22,308
Out-of-State Travel								
Training	\$ 4,009			\$ 2,500				\$ 6,509
Security Services	\$ 591,000			\$ 18,000				\$ 609,000
Facility Operations	\$ 147,525			\$ 5,500				\$ 153,025
Utilities								
Contracted Services	\$ 1,781,200		\$ 789,754	\$ 41,500				\$ 2,612,454
Consulting and Professional Services	\$ 65,000							\$ 65,000
Information Technology	\$ 390,477		\$ 26,563					\$ 417,040
Major Equipment	\$ 28,500							\$ 28,500
Other Items of Expense								
	\$ 3,398,223		\$ 851,385	\$ 148,981				\$ 4,398,589
Special Items of Expense								
Grand Jury	\$ 350							\$ 350
Jury Costs	\$ 26,650							\$ 26,650
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery			\$ 8,796	\$ 81,165				\$ 89,961
Prior Year Expense Adjustment	\$ 11,000							\$ 11,000
	\$ 38,000		\$ 8,796	\$ 81,165				\$ 127,961
Total Expenditures	\$ 11,032,570		\$ 938,731	\$ 738,817				\$ 12,710,118
Excess (Deficit) of Revenues Over Expenditures	\$ 982,443		\$ 51,326	\$ (205,473)				\$ 828,296
Operating Transfers In (Out)								
Fund Balance (Deficit)	\$ (213,173)		\$ 7,700	\$ 205,473				\$ 0
Beginning Balance (Deficit)	\$ 933,576		\$ 385,749	\$ 0				\$ 1,319,325
Ending Balance (Deficit)	\$ 1,702,846		\$ 444,775	\$ 0				\$ 2,147,621

Superior Court of California, County of Kings
 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)	\$ 933,576	\$ 385,749	\$ 0					\$ 1,319,325
Trial Court Revenue Sources	\$ 10,029,095	\$ 391,726						\$ 10,420,821
Trial Court Reimbursements	\$ 1,985,918	\$ 598,331	\$ 533,344					\$ 3,117,593
Prior Year Revenue								
Revenue Total	\$ 12,015,013	\$ 990,057	\$ 533,344					\$ 13,538,414
Personal Services	\$ 7,596,347	\$ 78,550	\$ 508,671					\$ 8,183,568
Operating Expenses and Equipment	\$ 3,398,223	\$ 851,385	\$ 148,981					\$ 4,398,589
Special Items of Expense	\$ 27,000							\$ 27,000
Capital Costs								
Internal Cost Recovery		\$ 8,796	\$ 81,165					\$ 89,961
Prior Year Expense Adjustments	\$ 11,000							\$ 11,000
Expense Total	\$ 11,032,570	\$ 938,731	\$ 738,817					\$ 12,710,118
Operating Transfers In		\$ 7,700	\$ 205,473					\$ 213,173
Operating Transfers Out	\$ (213,173)							\$ (213,173)
Other Financial Sources Total	\$ (213,173)	\$ 7,700	\$ 205,473					\$ 0
Ending Balance (Deficit)	\$ 1,702,846	\$ 444,775	\$ 0					\$ 2,147,621