

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Kings

**Fiscal Year:** 2022-2023

**Court Contact:** Cheryl Pender

**Budget Prepared By:** Cheryl Pender

**Phone:** (559) 582-1010, Ext. 6012

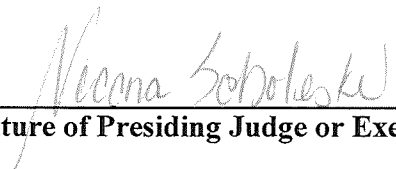
**Preparer's Phone:** (559) 582-1010, Ext. 6012

**E-mail Address:** cpender@kings.courts.ca.gov

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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**

11.7.22  
**Date**

Nocona Soboleski

Court Executive Officer

**Printed name of signee**

**Title**

**Superior Court of California, County of Kings  
 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							
<b>Beginning Balance (Deficit)</b>	\$ 1,572,419	\$ 427,084	\$ 0						\$ 1,999,503	
Trial Court Revenue Sources	\$ 12,756,596	\$ 379,726							\$ 13,136,322	
Trial Court Reimbursements	\$ 1,976,018	\$ 300,585	\$ 467,678						\$ 2,744,281	
Prior Year Revenue										
<b>Revenue Total</b>	<b>\$ 14,732,614</b>	<b>\$ 680,311</b>	<b>\$ 467,678</b>						<b>\$ 15,880,603</b>	
Personal Services	\$ 8,218,113	\$ 132,188	\$ 473,469						\$ 8,823,770	
Operating Expenses and Equipment	\$ 5,025,363	\$ 480,923	\$ 76,488						\$ 5,582,775	
Special Items of Expense	\$ 32,200								\$ 32,200	
Capital Costs	\$ 559,777								\$ 559,777	
Internal Cost Recovery		\$ 15,874	\$ 48,500						\$ 64,374	
Prior Year Expense Adjustments	\$ (51,781)								\$ (51,781)	
<b>Expense Total</b>	<b>\$ 13,783,672</b>	<b>\$ 628,985</b>	<b>\$ 598,457</b>						<b>\$ 15,011,115</b>	
Operating Transfers In		\$ 7,700	\$ 130,779						\$ 138,479	
Operating Transfers Out	\$ (138,479)								\$ (138,479)	
<b>Other Financial Sources Total</b>	<b>\$ (138,479)</b>	<b>\$ 7,700</b>	<b>\$ 130,779</b>						<b>\$ 0</b>	
<b>Ending Balance (Deficit)</b>	<b>\$ 2,382,882</b>	<b>\$ 486,110</b>	<b>\$ 0</b>						<b>\$ 2,868,991</b>	

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

**Fiscal Year 2022/23**

	Governmental Funds							Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	
		Non-Grant	Grant					
<b>REVENUES</b>								
<b>State Financing Sources</b>								
Trial Court Trust Fund	\$ 12,678,478	\$ 59,726						\$ 12,738,204
Improvement and Modernization Fund	\$ 19,201							\$ 19,201
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 559,594							\$ 559,594
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,290,037	\$ 299,885						\$ 1,589,922
Other Miscellaneous	\$ 45,118							\$ 45,118
	<b>\$ 14,592,428</b>	<b>\$ 359,611</b>						<b>\$ 14,952,039</b>
<b>Grants</b>								
AB 1058 Commissioner/Facilitator				\$ 452,046				\$ 452,046
Other Judicial Council Grants				\$ 15,632				\$ 15,632
Non-Judicial Council Grants								
				<b>\$ 467,678</b>				<b>\$ 467,678</b>
<b>Other Financing Sources</b>								
Interest Income	\$ 10,000	\$ 5,000						\$ 15,000
Investment Income								
Donations								
Local Fees	\$ 13,500	\$ 30,000						\$ 43,500
Non-Fee Revenues								
Enhanced Collections		\$ 285,000						\$ 285,000
Escheatment	\$ 7,500							\$ 7,500
Prior Year Revenue								
County Program - Restricted	\$ 107,086	\$ 700						\$ 107,786
Reimbursement Other	\$ 100							\$ 100
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,000							\$ 2,000
	<b>\$ 140,186</b>	<b>\$ 320,700</b>						<b>\$ 460,886</b>
<b>Total Revenues</b>	<b>\$ 14,732,614</b>	<b>\$ 680,311</b>		<b>\$ 467,678</b>				<b>\$ 15,880,603</b>
<b>EXPENDITURES</b>								
<b>Personal Services</b>								
Salaries - Permanent	\$ 5,829,166	\$ 105,976		\$ 341,224				\$ 6,276,367
Temp Help								
Overtime	\$ 10,000							\$ 10,000
Staff Benefits	\$ 2,378,946	\$ 26,212		\$ 132,245				\$ 2,537,403
	<b>\$ 8,218,113</b>	<b>\$ 132,188</b>		<b>\$ 473,469</b>				<b>\$ 8,823,770</b>
<b>Operating Expenses and Equipment</b>								
General Expense	\$ 322,458			\$ 19,958				\$ 342,416
Printing	\$ 14,250			\$ 50				\$ 14,300
Telecommunications	\$ 41,750			\$ 1,180				\$ 42,930
Postage	\$ 45,300							\$ 45,300
Insurance	\$ 11,500							\$ 11,500
In-State Travel	\$ 17,200							\$ 17,200
Out-of-State Travel								
Training	\$ 8,750							\$ 8,750
Security Services	\$ 232,108			\$ 9,300				\$ 241,408
Facility Operations	\$ 232,351			\$ 6,000				\$ 238,351
Utilities								
Contracted Services	\$ 2,377,754	\$ 480,923		\$ 40,000				\$ 2,898,677
Consulting and Professional Services	\$ 60,000							\$ 60,000
Information Technology	\$ 1,661,942							\$ 1,661,942
Major Equipment								
Other Items of Expense								
	<b>\$ 5,025,363</b>	<b>\$ 480,923</b>		<b>\$ 76,488</b>				<b>\$ 5,582,775</b>
<b>Special Items of Expense</b>								
Grand Jury	\$ 200							\$ 200
Jury Costs	\$ 32,000							\$ 32,000
Judgements, Settlements and Claims								
Debt Service								
Other								
<b>Capital Costs</b>	\$ 559,777							\$ 559,777
<b>Internal Cost Recovery</b>		\$ 15,874		\$ 48,500				\$ 64,374
<b>Prior Year Expense Adjustment</b>	\$ (51,781)							\$ (51,781)
	<b>\$ 540,196</b>	<b>\$ 15,874</b>		<b>\$ 48,500</b>				<b>\$ 604,570</b>
<b>Total Expenditures</b>	<b>\$ 13,783,672</b>	<b>\$ 628,985</b>		<b>\$ 598,457</b>				<b>\$ 15,011,115</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	\$ 948,942	\$ 51,326		\$ (130,779)				\$ 869,489
<b>Operating Transfers In (Out)</b>	\$ (138,479)	\$ 7,700		\$ 130,779				\$ 0
<b>Fund Balance (Deficit)</b>								
Beginning Balance (Deficit)	\$ 1,572,419	\$ 427,084		\$ 0				\$ 1,999,503
Ending Balance (Deficit)	<b>\$ 2,362,882</b>	<b>\$ 486,110</b>		<b>\$ 0</b>				<b>\$ 2,868,991</b>

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

**Fiscal Year 2022/23**

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Prior Year Expense Adjustments	\$ (51,781)							\$ (51,781)
<b>Expense Total</b>	\$ 13,783,672	\$ 628,985	\$ 598,457					\$ 15,011,115
Operating Transfers In		\$ 7,700	\$ 130,779					\$ 138,479
Operating Transfers Out	\$ (138,479)							\$ (138,479)
<b>Other Financial Sources Total</b>	\$ (138,479)	\$ 7,700	\$ 130,779					\$ 0
<b>Ending Balance (Deficit)</b>	\$ 2,382,882	\$ 486,110	\$ 0					\$ 2,868,991