

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Kern
Court Contact: Travis Andreas
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Fiscal Year: 2020-21
Budget Prepared By: Travis Andreas
Preparer's Phone: 661-868-2610
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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

Date

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

Fiscal Year 2020/21							
	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	\$ 19,776,328	\$ 1,475,371					\$ 21,251,699
Traffic & Other Infractions	\$ 3,223,500	\$ 238,962					\$ 3,462,462
Other Criminal Cases	\$ 4,166,768	\$ 41,040					\$ 4,207,808
Civil	\$ 4,406,780	\$ 16,711					\$ 4,423,491
Family & Children Services	\$ 6,796,165	\$ 65,922					\$ 6,862,087
Probate, Guardianship & Mental Health Services	\$ 1,494,582	\$ 5,483					\$ 1,500,065
Juvenile Dependency Services	\$ 571,778	\$ 2,738,559					\$ 3,310,337
Juvenile Delinquency Services	\$ 622,861	\$ 24,750					\$ 647,611
Other Court Operations	\$ 2,090,597	\$ 249,985					\$ 2,340,582
Court Interpreters	\$ 2,881,041	\$ 920,204					\$ 3,801,245
Jury Services	\$ 638,594	\$ 68,417	\$ 611,000				\$ 1,318,011
Security		\$ 124,505					\$ 124,505
Trial Court Operations Program	\$ 46,668,994	\$ 5,969,909	\$ 611,000				\$ 53,249,903
Enhanced Collections	\$ 2,649,910	\$ 511,460					\$ 3,161,370
Other Non-Court Operations	\$ 29,905	\$ 1,879,592	\$ 8,730,710				\$ 10,640,207
Non-Court Operations Program	\$ 2,679,815	\$ 2,391,052	\$ 8,730,710				\$ 13,801,577
Executive Office	\$ 2,913,682	\$ 15,451					\$ 2,929,133
Fiscal Services	\$ 1,085,526	\$ 417,198					\$ 1,502,724
Human Resources	\$ 739,962	\$ 28,022					\$ 767,984
Business & Facilities Services	\$ 2,819,281	\$ 2,163,459			\$ 0		\$ 4,982,740
Information Technology	\$ 2,981,509	\$ 2,593,305					\$ 5,574,814
Court Administration Program	\$ 10,539,960	\$ 5,217,435			\$ 0		\$ 15,757,395
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 59,888,769	\$ 13,578,396	\$ 9,341,710		\$ 0		\$ 82,808,875

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

Fiscal Year 2020/21								
	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	\$ 50,402,006	\$ 304,358						\$ 50,706,364
Improvement and Modernization Fund	\$ 113,238							\$ 113,238
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 3,786,945							\$ 3,786,945
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 5,255,316							\$ 5,255,316
Other Miscellaneous	\$ 3,544,268							\$ 3,544,268
	\$ 63,101,773	\$ 304,358						\$ 63,406,131
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,287,580					\$ 1,287,580
Other Judicial Council Grants	\$ 37,032		\$ 23,025					\$ 60,057
Non-Judicial Council Grants								
	\$ 37,032		\$ 1,310,605					\$ 1,347,637
Other Financing Sources								
Interest Income	\$ 175,836	\$ 65,000				\$ 43,221		\$ 284,057
Investment Income								
Donations								
Local Fees	\$ 644,009	\$ 209,015						\$ 853,024
Non-Fee Revenues	\$ 1,414	\$ 49,300						\$ 50,714
Enhanced Collections		\$ 3,742,238						\$ 3,742,238
Escheatment	\$ 1							\$ 1
Prior Year Revenue	\$ 428,366		\$ (15,300)					\$ 413,066
County Program - Restricted		\$ 213,435						\$ 213,435
Reimbursement Other	\$ 588,713	\$ 122,196				\$ 713,229		\$ 1,424,138
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,663					\$ 10,031,864		\$ 10,034,527
	\$ 1,841,002	\$ 4,401,184	\$ (15,300)			\$ 10,788,314		\$ 17,015,200
Total Revenues	\$ 64,979,807	\$ 4,705,542	\$ 1,295,305			\$ 10,788,314		\$ 81,768,968
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 27,817,970	\$ 2,017,980	\$ 1,225,329					\$ 31,061,279
Temp Help								
Overtime	\$ 45,000							\$ 45,000
Staff Benefits	\$ 27,360,192	\$ 1,406,698				\$ 15,600		\$ 28,782,490
	\$ 55,223,162	\$ 3,424,678	\$ 1,225,329			\$ 15,600		\$ 59,888,769
Operating Expenses and Equipment								
General Expense	\$ 1,228,021	\$ 165,840	\$ 17,500			\$ 3,180		\$ 1,414,541
Printing	\$ 127,926	\$ 1,200						\$ 129,126
Telecommunications	\$ 449,930	\$ 9,500						\$ 459,430
Postage	\$ 423,525	\$ 231,300						\$ 654,825
Insurance	\$ 33,922					\$ 1,126,732		\$ 1,160,654
In-State Travel	\$ 46,792							\$ 46,792
Out-of-State Travel	\$ 2,325							\$ 2,325
Training	\$ 13,826							\$ 13,826
Security Services	\$ 900							\$ 900
Facility Operations	\$ 1,771,229	\$ 88,000						\$ 1,859,229
Utilities	\$ 41,050							\$ 41,050
Contracted Services	\$ 4,857,531	\$ 339,753	\$ 1,973			\$ 559,380		\$ 5,758,637
Consulting and Professional Services	\$ 50,666	\$ 684,040						\$ 734,706
Information Technology	\$ 392,424	\$ 723,559						\$ 1,115,983
Major Equipment	\$ 126,195	\$ 27,769						\$ 153,964
Other Items of Expense	\$ 32,408							\$ 32,408
	\$ 9,598,670	\$ 2,270,961	\$ 19,473			\$ 1,689,292		\$ 13,578,396
Special Items of Expense								
Grand Jury	\$ 750							\$ 750
Jury Costs	\$ 611,000							\$ 611,000
Judgements, Settlements and Claims						\$ 8,729,960		\$ 8,729,960
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (828,901)	\$ 557,270	\$ 271,631					\$ 0
Prior Year Expense Adjustment								
	\$ (217,151)	\$ 557,270	\$ 271,631			\$ 8,729,960		\$ 9,341,710
Total Expenditures	\$ 64,604,681	\$ 6,252,909	\$ 1,516,433			\$ 10,434,852		\$ 82,808,875
Excess (Deficit) of Revenues Over Expenditures	\$ 375,126	\$ (1,547,367)	\$ (221,128)			\$ 353,462		\$ (1,039,907)
Operating Transfers In (Out)	\$ (314,629)	\$ 453,634	\$ 221,128			\$ (360,133)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,493,288	\$ 2,890,744	\$ 0			\$ 506,672		\$ 4,890,703
Ending Balance (Deficit)	\$ 1,553,785	\$ 1,797,011	\$ 0			\$ 500,001		\$ 3,850,796

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,493,288	\$ 2,890,744	\$ 0			\$ 506,672		\$ 4,890,703
Trial Court Revenue Sources	\$ 54,770,197	\$ 4,369,911				\$ 10,075,085		\$ 69,215,193
Trial Court Reimbursements	\$ 9,781,244	\$ 335,631	\$ 1,310,605			\$ 713,229		\$ 12,140,709
Prior Year Revenue	\$ 428,366		\$ (15,300)					\$ 413,066
Revenue Total	\$ 64,979,807	\$ 4,705,542	\$ 1,295,305			\$ 10,788,314		\$ 81,768,968
Personal Services	\$ 55,223,162	\$ 3,424,678	\$ 1,225,329			\$ 15,600		\$ 59,888,769
Operating Expenses and Equipment	\$ 9,598,670	\$ 2,270,961	\$ 19,473			\$ 1,689,292		\$ 13,578,396
Special Items of Expense	\$ 611,750					\$ 8,729,960		\$ 9,341,710
Capital Costs								
Internal Cost Recovery	\$ (828,901)	\$ 557,270	\$ 271,631					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 64,604,681	\$ 6,252,909	\$ 1,516,433			\$ 10,434,852		\$ 82,808,875
Operating Transfers In	\$ 360,133	\$ 453,634	\$ 221,128					\$ 1,034,895
Operating Transfers Out	\$ (674,762)					\$ (360,133)		\$ (1,034,895)
Other Financial Sources Total	\$ (314,629)	\$ 453,634	\$ 221,128			\$ (360,133)		\$ 0
Ending Balance (Deficit)	\$ 1,553,785	\$ 1,797,011	\$ 0			\$ 500,001		\$ 3,850,796