

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Kern

Fiscal Year: 2025-26

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

Tara Leal

Printed name of signee

09/23/2025

Date

Court Executive Officer

Title

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

	Fiscal Year 2025/26						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 19,879,408	\$ 2,421,240				\$ 1,000	\$ 22,301,648
Traffic & Other Infractions	\$ 4,225,737	\$ 7,912					\$ 4,233,649
Other Criminal Cases	\$ 5,388,909	\$ 15,582					\$ 5,404,491
Civil	\$ 5,339,072	\$ 23,813					\$ 5,362,885
Family & Children Services	\$ 9,013,231	\$ 94,432					\$ 9,107,663
Probate, Guardianship & Mental Health Services	\$ 1,535,313	\$ 4,060					\$ 1,539,373
Juvenile Dependency Services	\$ 776,317	\$ 4,580,315				\$ 3,700	\$ 5,360,332
Juvenile Delinquency Services	\$ 922,961	\$ 4,374					\$ 927,335
Other Court Operations	\$ 3,452,293	\$ 2,716,393			\$ 7,467		\$ 6,176,153
Court Interpreters	\$ 2,248,105	\$ 1,914,929					\$ 4,163,034
Jury Services	\$ 779,109	\$ 292,340	\$ 601,225				\$ 1,672,674
Security		\$ 24,455					\$ 24,455
Trial Court Operations Program	\$ 53,560,455	\$ 12,099,845	\$ 601,225		\$ 7,467	\$ 4,700	\$ 66,273,692
Enhanced Collections	\$ 3,044,698	\$ 371,468			\$ 823,179		\$ 4,239,345
Other Non-Court Operations	\$ 1,193,406	\$ 5,127,543	\$ 10,316,068		\$ 187,524	\$ (950,000)	\$ 15,874,541
Non-Court Operations Program	\$ 4,238,104	\$ 5,499,011	\$ 10,316,068		\$ 1,010,703	\$ (950,000)	\$ 20,113,886
Executive Office	\$ 4,543,614	\$ 53,800					\$ 4,597,414
Fiscal Services	\$ 1,677,230	\$ 204,436					\$ 1,881,666
Human Resources	\$ 1,582,849	\$ 264,099					\$ 1,846,948
Business & Facilities Services	\$ 3,590,899	\$ 1,262,430			\$ (1,018,170)	\$ 825	\$ 3,835,984
Information Technology	\$ 4,164,621	\$ 7,684,502					\$ 11,849,123
Court Administration Program	\$ 15,559,213	\$ 9,469,267			\$ (1,018,170)	\$ 825	\$ 24,011,135
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 73,357,772	\$ 27,068,123	\$ 10,917,293		\$ 0	\$ (944,475)	\$ 110,398,713

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

	Fiscal Year 2025/26							
	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	\$ 65,242,360	\$ 297,978						\$ 65,540,338
Improvement and Modernization Fund	\$ 132,631							\$ 132,631
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 4,152,870							\$ 4,152,870
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 7,363,112							\$ 7,363,112
Other Miscellaneous	\$ 3,544,268	\$ 3,123,554						\$ 6,667,822
	\$ 80,435,241	\$ 3,421,532						\$ 83,856,773
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,747,013					\$ 1,747,013
Other Judicial Council Grants			\$ 55,029					\$ 55,029
Non-Judicial Council Grants								
			\$ 1,802,042					\$ 1,802,042
Other Financing Sources								
Interest Income	\$ 525,000	\$ 111,000				\$ 153,000		\$ 789,000
Investment Income								
Donations								
Local Fees	\$ 17,744	\$ 123,750						\$ 141,494
Non-Fee Revenues	\$ 3,527	\$ 24,900						\$ 28,427
Enhanced Collections		\$ 4,239,345						\$ 4,239,345
Escheatment	\$ 71,000							\$ 71,000
Prior Year Revenue	\$ 15,000							\$ 15,000
County Program - Restricted		\$ 229,000						\$ 229,000
Reimbursement Other	\$ 34,925	\$ 166,997				\$ 933,448		\$ 1,135,370
Sale of Fixed Assets								
Other Miscellaneous	\$ 4,010					\$ 11,663,715		\$ 11,667,725
	\$ 671,206	\$ 4,894,992				\$ 12,750,163		\$ 18,316,361
Total Revenues	\$ 81,106,447	\$ 8,316,524	\$ 1,802,042			\$ 12,750,163		\$ 103,975,176
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 34,853,656	\$ 2,721,999	\$ 2,196,897			\$ 275,831		\$ 40,048,383
Temp Help						\$ 41,445		\$ 41,445
Overtime	\$ 153,000							\$ 153,000
Staff Benefits	\$ 31,587,285	\$ 1,352,983				\$ 174,676		\$ 33,114,944
	\$ 66,593,941	\$ 4,074,982	\$ 2,196,897			\$ 491,952		\$ 73,357,772
Operating Expenses and Equipment								
General Expense	\$ 4,914,773	\$ 31,770	\$ 76,474			\$ 2,410		\$ 5,025,427
Printing	\$ 130,661	\$ 2,820						\$ 133,481
Telecommunications	\$ 395,880	\$ 102,425				\$ 1,416		\$ 499,721
Postage	\$ 372,612							\$ 372,612
Insurance	\$ 56,328					\$ 1,297,701		\$ 1,354,029
In-State Travel	\$ 64,550	\$ 5,000						\$ 69,550
Out-of-State Travel								
Training	\$ 102,770		\$ 6,000			\$ 125		\$ 108,895
Security Services	\$ 2,700	\$ 870						\$ 3,570
Facility Operations	\$ 742,887	\$ 110,549						\$ 853,436
Utilities	\$ 15,000							\$ 15,000
Contracted Services	\$ 8,604,241	\$ 253,340				\$ 999,545		\$ 9,857,126
Consulting and Professional Services	\$ 130,096	\$ 2,828,825						\$ 2,958,921
Information Technology	\$ 3,618,030	\$ 2,046,797						\$ 5,664,827
Major Equipment	\$ 97,993							\$ 97,993
Other Items of Expense	\$ 53,535							\$ 53,535
	\$ 19,302,056	\$ 5,382,396	\$ 82,474			\$ 2,301,197		\$ 27,068,123
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 601,225					\$ 10,316,068		\$ 601,225
Judgements, Settlements and Claims								\$ 10,316,068
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (1,457,604)	\$ 1,018,170	\$ 439,434					\$ 0
Prior Year Expense Adjustment	\$ 5,525					\$ (950,000)		\$ (944,475)
	\$ (850,854)	\$ 1,018,170	\$ 439,434			\$ 9,366,068		\$ 9,972,818
Total Expenditures	\$ 85,045,143	\$ 10,475,548	\$ 2,718,805			\$ 12,159,217		\$ 110,398,713
Excess (Deficit) of Revenues Over Expenditures	\$ (3,938,696)	\$ (2,159,024)	\$ (916,763)			\$ 590,946		\$ (6,423,537)
Operating Transfers In (Out)	\$ (749,087)	\$ 423,270	\$ 916,763			\$ (590,946)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 4,723,776	\$ 3,831,407	\$ 0			\$ 500,000		\$ 9,055,184
Ending Balance (Deficit)	\$ 35,993	\$ 2,095,653	\$ 0			\$ 500,000		\$ 2,631,647

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 4,723,776	\$ 3,831,407	\$ 0			\$ 500,000		\$ 9,055,184
Trial Court Revenue Sources	\$ 69,407,909	\$ 7,920,527				\$ 11,816,715		\$ 89,145,151
Trial Court Reimbursements	\$ 11,683,538	\$ 395,997	\$ 1,802,042			\$ 933,448		\$ 14,815,025
Prior Year Revenue	\$ 15,000							\$ 15,000
Revenue Total	\$ 81,106,447	\$ 8,316,524	\$ 1,802,042			\$ 12,750,163		\$ 103,975,176
Personnel Services	\$ 66,593,941	\$ 4,074,982	\$ 2,196,897			\$ 491,952		\$ 73,357,772
Operating Expenses and Equipment	\$ 19,302,056	\$ 5,382,396	\$ 82,474			\$ 2,301,197		\$ 27,068,123
Special Items of Expense	\$ 601,225					\$ 10,316,068		\$ 10,917,293
Capital Costs								
Internal Cost Recovery	\$ (1,457,604)	\$ 1,018,170	\$ 439,434					\$ 0
Prior Year Expense Adjustments	\$ 5,525					\$ (950,000)		\$ (944,475)
Expense Total	\$ 85,045,143	\$ 10,475,548	\$ 2,718,805			\$ 12,159,217		\$ 110,398,713
Operating Transfers In	\$ 590,946	\$ 423,270	\$ 916,763					\$ 1,930,979
Operating Transfers Out	\$ (1,340,033)					\$ (590,946)		\$ (1,930,979)
Other Financial Sources Total	\$ (749,087)	\$ 423,270	\$ 916,763			\$ (590,946)		\$ 0
Ending Balance (Deficit)	\$ 35,993	\$ 2,095,653	\$ 0			\$ 500,000		\$ 2,631,647