

Judicial Council of California

Trial Court Funding Act of 1997

BASELINE BUDGET

Certification

FY 2010-11

Court System: Superior Court - Kern
Court Number
(for AOC Use): 15

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	7,137,316	12,543,899	19,681,215
FINANCING SOURCES	53,531,005	13,035,459	66,566,464
TOTAL FINANCING SOURCES	60,668,321	25,579,358	86,247,679
EXPENDITURES	60,668,322	10,423,411	71,091,733
FUND BALANCE	(1)	15,155,947	15,155,946
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	12,316,293	12,316,293
RESTRICTED - STATUTORY	0	332,651	332,651
UNRESTRICTED - DESIGNATED	0	2,507,004	2,507,004
UNRESTRICTED - UNDESIGNATED	(1)	(1)	(2)

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 by reference above, 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

Schedule 1 - Baseline Budget FY 2010-11

Superior Court - Kern

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	7,137,316	12,543,899	19,681,215
Current Year Financing Sources			
Total Revenue	45,652,986	13,267,549	58,920,535
Total Reimbursements	7,379,167	266,762	7,645,929
Total Interfund Transfers	498,852	(498,852)	-
Total Current Year Financing Sources	53,531,005	13,035,459	66,566,464
Total Financing Sources	60,668,321	25,579,358	86,247,679
Expenditures			
Total Personal Services	41,217,756	2,418,433	43,636,189
Total Operating Expenses & Equipment	18,925,723	1,359,165	20,284,888
Total Special Items of Expense	524,843	6,645,813	7,170,656
Internal Cost Recovery	-	-	-
Total Program Expenditures	60,668,322	10,423,411	71,091,733
Fund Balance	(1)	15,155,947	15,155,946
Fund Balance Designations			
Restricted - Contractual	-	12,316,293	12,316,293
Restricted - Statutory	-	332,651	332,651
Unrestricted - Designated	-	2,507,004	2,507,004
Unrestricted - Undesignated	(1)	(1)	(2)
Total Designations	(1)	15,155,947	15,155,946

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	469.50	35.00	504.50

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Kern

Footnotes

1.	The overdrawn fund balance condition in TCTF is due to a rounding difference in the upload information vs.
2.	the Schedule 1.
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Schedule 1 - Baseline Budget

FY 2010-11

Superior Court - Kern

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	7,137,316	12,543,899	19,681,215
	Current Year Revenue			
812100	Program 45.10 - Operations	45,459,167		45,459,167
816000	Other State Receipts			-
821000	Local Fees Revenue		2,061,891	2,061,891
821200	Enhanced Collections		3,232,272	3,232,272
822000	Local Non-Fees Revenue		148,408	148,408
823000	Other	7,550	7,824,978	7,832,528
825000	Interest Income	186,269		186,269
826000	Investment Income			-
	Total Revenue	45,652,986	13,267,549	58,920,535
	Current Year Reimbursements			
831000	General Fund - MOU	473,746		473,746
832000	Program 45.10 - MOU	2,917,799		2,917,799
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	2,350,017		2,350,017
835000	Program 45.55 - Operations			-
836000	Modernization Fund	15,075		15,075
837000	Improvement Fund	140,825		140,825
838000	AOC Grants	1,356,803		1,356,803
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		224,308	224,308
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	124,902	42,454	167,356
	Total Reimbursements	7,379,167	266,762	7,645,929
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	498,852		498,852
701200	Interfund (Operating) Transfers Out		(498,852)	(498,852)
	Total Interfund Transfers	498,852	(498,852)	-
	Total Current Year Financing Sources	53,531,005	13,035,459	66,566,464
	Total Financing Sources	60,668,321	25,579,358	86,247,679

Schedule 1 - Baseline Budget Expenditure Summary FY 2010-11

Superior Court - Kern

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	7.30%	6.96%	7.28%
	Positions:			
	Authorized Positions	470	35	505
	Personal Services:			
900000	Salaries	25,027,489	1,342,609	26,370,098
910000	Staff Benefits	19,434,409	1,256,721	20,691,130
914100	Salary Savings	(3,244,142)	(180,897)	(3,425,039)
	Total Personal Services	41,217,756	2,418,433	43,636,189
	Operating Expenses & Equipment:			
920001	General Expense	1,172,081	-	1,172,081
924000	Printing	142,022	-	142,022
925000	Telecommunications	674,635	-	674,635
926000	Postage	495,575	-	495,575
928000	Insurance	13,194	800,000	813,194
929000	In-State Travel	73,104	-	73,104
931000	Out-of-State Travel	-	-	-
933000	Training	13,476	-	13,476
934000	Security	9,742,261	-	9,742,261
935000	Facility Operations	658,138	-	658,138
936000	Utilities	2,129	-	2,129
938000	Contracted Services	3,942,421	558,392	4,500,813
940000	Consulting and Professional Services - County Provided	1,243,393	773	1,244,166
943000	Information Technology	558,267	-	558,267
945000	Major Equipment	153,496	-	153,496
950000	Other Items of Expense	41,531	-	41,531
	Total OE&E	18,925,723	1,359,165	20,284,888
	Special Items of Expense:			
965000	Jury Costs	403,626	-	403,626
972000	Other	121,217	6,645,813	6,767,030
973000	Debt Service	-	-	-
	Total Special Items of Expense	524,843	6,645,813	7,170,656
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	60,668,322	10,423,411	71,091,733

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Kern

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	140.50	30%	15,301,173	25%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	202.00	43%	18,452,529	30%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	77.00	16%	6,042,645	10%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	34.00	7%	2,910,246	5%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	43.00	9%	3,132,399	5%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	37.00	8%	2,617,207	4%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	88.00	19%	9,792,677	16%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	63.00	13%	5,336,716	9%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	10.00	2%	822,316	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	9.00	2%	3,235,507	5%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	6.00	1%	398,138	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	56.00	12%	16,371,035	27%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	40.00	9%	3,688,439	6%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	13.00	3%	2,200,778	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	3.00	1%	617,519	1%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	9,864,299	16%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	398.50	85%	50,124,737	83%	-	0%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	35.00	100%	2,427,449	23%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	23,877	0%	-	0%	7,995,962	77%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	23,877	0%	35.00	100%	10,423,411	100%
90 . 10 . 000 . 000	Executive Office	6.00	1%	908,988	1%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	19.00	4%	2,423,460	4%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	7.00	1%	946,302	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	24.00	5%	2,375,613	4%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	15.00	3%	3,865,345	6%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	71.00	15%	10,519,708	17%	-	0%	-	0%
	Total - Summary	469.50	100%	60,668,322	100%	35.00	100%	10,423,411	100%

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - Kern
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	7%	7%	7%	7%	7%	7%	7%	7%	7%	8%	7%	0%	0%	0%	8%	7%	8%	7%	8%	
	Positions:																				
	Authorized Positions	141	34	43	37	63	10	9	6	40	13	3				6	19	7	24	15	470
	Personal Services:																				
900000	Salaries	9,571,655	1,364,174	1,770,410	1,464,773	3,137,241	482,131	391,133	217,821	1,624,396	977,464	120,031				595,294	862,152	455,674	892,974	1,100,166	25,027,489
910000	Staff Benefits	6,302,548	1,248,843	1,600,526	1,349,792	2,599,101	405,145	344,620	209,665	1,478,339	690,708	110,034				380,105	744,571	338,226	848,810	783,376	19,434,409
914100	Salary Savings	(1,161,688)	(183,803)	(238,537)	(197,358)	(422,699)	(64,960)	(52,700)	(29,348)	(218,864)	(131,699)	(16,172)				(80,207)	(116,163)	(61,396)	(120,316)	(148,232)	(3,244,142)
	Total Personal Services	14,712,515	2,429,214	3,132,399	2,617,207	5,313,643	822,316	683,053	398,138	2,883,871	1,536,473	213,893	-	-	-	895,192	1,490,560	732,504	1,621,468	1,735,310	41,217,756
	Operating Expenses & Equipment:																				
920001	General Expense	189,077								299,249			54,864				369,859	6,720	47,204	205,108	1,172,081
924000	Printing									142,022											142,022
925000	Telecommunications	2,022																	401,456	271,157	674,635
926000	Postage									326,046							169,529				495,575
928000	Insurance																13,194				13,194
929000	In-State Travel	16,164								37,215						13,796	4,039	1,890			73,104
931000	Out-of-State Travel																				-
933000	Training	13,440								36											13,476
934000	Security												9,742,261								9,742,261
935000	Facility Operations		481,032																177,106		658,138
936000	Utilities																		2,129		2,129
938000	Contracted Services	367,955				3,441		2,552,454			664,305						269,078	85,188			3,942,421
940000	Consulting and Professional Services - County Provided					19,632											105,845		36,588	1,058,668	1,243,393
943000	Information Technology																			558,267	558,267
945000	Major Equipment												67,174						49,487	36,835	153,496
950000	Other Items of Expense																1,356		40,175		41,531
	Total OE&E	588,658	481,032	-	-	23,073	-	2,552,454	-	804,568	664,305	-	9,864,299	-	22,660	13,796	932,900	93,798	754,145	2,130,035	18,925,723
	Special Items of Expense:																				
965000	Jury Costs											403,626									403,626
972000	Other														1,217			120,000			121,217
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	403,626	-	-	1,217	-	-	120,000	-	-	524,843
990000	Distributed Administration & Allocation																				-
	Total Program Expense	15,301,173	2,910,246	3,132,399	2,617,207	5,336,716	822,316	3,235,507	398,138	3,688,439	2,200,778	617,519	9,864,299	-	23,877	908,988	2,423,460	946,302	2,375,613	3,865,345	60,668,322

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

Superior Court - Kern

Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	7%	0%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions													35							35
	Personal Services:																				-
900000	Salaries													1,342,609							1,342,609
910000	Staff Benefits													1,256,721							1,256,721
914100	Salary Savings													(180,897)							(180,897)
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	2,418,433	-	-	-	-	-	-	2,418,433
	Operating Expenses & Equipment:																				
920001	General Expense																				-
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance														800,000						800,000
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations																				-
936000	Utilities																				-
938000	Contracted Services													8,243	550,149						558,392
940000	Consulting and Professional Services - County Provided													773							773
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	9,016	1,350,149	-	-	-	-	-	1,359,165
	Special Items of Expense:																				
965000	Jury Costs																				-
972000	Other														6,645,813						6,645,813
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	6,645,813	-	-	-	-	-	6,645,813
990000	Distributed Administration & Allocation																				-
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-	2,427,449	7,995,962	-	-	-	-	-	10,423,411