Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Kern	**Fiscal Year:**	FY 2016-17
Court Contact:	Debra Ostlund	**Budget Prepared By:**	Debra Ostlund
Phone:	661-868-2610	**Preparer's Phone:**	661-868-2610
E-mail Address:	debra.ostlund@kern.courts.ca.gov	**E-mail Address:**	debra.ostlund@kern.courts.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	4,404,603	2,573,471	0	0	0	724,489	**7,702,562**
Current Year Financing Sources	58,864,986	4,518,392	1,794,618	0	0	8,165,199	**73,343,195**
Total Financing Sources	**63,269,589**	**7,091,863**	**1,794,618**	**0**	**0**	**8,889,688**	**81,045,757**
Total Expenditures	**63,246,038**	**4,288,386**	**1,794,618**	**0**	**0**	**8,265,199**	**77,594,241**
Fund Balance	**23,551**	**2,803,477**	**0**	**0**	**0**	**624,489**	**3,451,516**
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	**0**
Restricted	0	0	0	0	0	0	**0**
Committed	0	0	0	0	0	0	**0**
Assigned	0	0	0	0	0	0	**0**
Unassigned	23,551	2,803,477	0	0	0	624,489	**3,451,516**

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.

Terry McNally

Signature of Presiding Judge or Executive Officer

9/21/2016

Date

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Kern

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	2,238,295	2,166,307	4,404,603	2,573,471	-	-	-	724,489	**7,702,562**
Current Year Financing Sources									
Revenue	53,209,418	1,013,044	54,222,462	4,331,502	-	-	-	7,769,331	**66,323,295**
Reimbursements	6,715,073	33,681	6,748,754	165,088	1,246,531	-	-	495,868	**8,656,241**
Interfund Transfers	(5,505,649)	3,399,419	(2,106,230)	21,802	548,087	-	-	(100,000)	**(1,636,341)**
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	**-**
Total Current Year Financing Sources	**54,418,842**	**4,446,144**	**58,864,986**	**4,518,392**	**1,794,618**	**-**	**-**	**8,165,199**	**73,343,195**
Total Financing Sources	**56,657,137**	**6,612,451**	**63,269,589**	**7,091,863**	**1,794,618**	**-**	**-**	**8,889,688**	**81,045,757**
Expenditures									
Personal Services	49,445,558	-	49,445,558	2,972,080	1,261,606	-	-	-	**53,679,244**
Operating Expenses & Equipment	7,415,049	6,573,438	13,988,487	729,959	249,992	-	-	1,317,568	**16,286,006**
Special Items of Expense	646,203	35,157	681,360	-	-	-	-	6,947,631	**7,628,991**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	(869,367)	-	(869,367)	586,347	283,020	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**56,637,443**	**6,608,595**	**63,246,038**	**4,288,386**	**1,794,618**	**-**	**-**	**8,265,199**	**77,594,241**
Fund Balance	**19,694**	**3,856**	**23,551**	**2,803,477**	**-**	**-**	**-**	**624,489**	**3,451,516**
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	**-**
Restricted	-	-	-	-	-	-	-	-	**-**
Committed	-	-	-	-	-	-	-	-	**-**
Assigned	-	-	-	-	-	-	-	-	**-**
Unassigned	19,694	3,856	23,551	2,803,477	-	-	-	624,489	**3,451,516**
Total Fund Balance	**19,694**	**3,856**	**23,551**	**2,803,477**	**-**	**-**	**-**	**624,489**	**3,451,516**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**447.98**	**0.00**	**447.98**	**33.37**	**16.65**	**0.00**	**0.00**	**0.00**	**498.00**

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Kern

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	2,238,295	2,166,307	2,573,471				724,489	**7,702,562**
	Current Year Revenue								
812100	Program 45.10 - Operations	49,617,784		314,043					**49,931,827**
816000	Other State Receipts	3,544,269							**3,544,269**
821000	Local Fees Revenue		920,701	265,003					**1,185,704**
821200	Enhanced Collections			3,673,000					**3,673,000**
822000	Local Non-Fees Revenue	765	2,400	69,515					**72,680**
823000	Other	7,642	79,421					7,761,564	**7,848,627**
825000	Interest Income	38,958	10,522	9,941				7,767	**67,188**
826000	Investment Income								**-**
	Total Revenue	**53,209,418**	**1,013,044**	**4,331,502**	**-**	**-**	**-**	**7,769,331**	**66,323,295**
	Current Year Reimbursements								
831000	General Fund - MOU	682,966							**682,966**
832000	Program 45.10 - MOU	3,201,090							**3,201,090**
833000	Program 45.25 - Operations								**-**
834000	Program 45.45 - Operations	2,595,573							**2,595,573**
835000	Program 45.55 - Operations								**-**
837000	Improvement and Modernization Fund	104,900							**104,900**
838000	Judicial Council Grants				1,246,531				**1,246,531**
839000	Non-Judicial Council Grants								**-**
840000	County Program - Restricted Funds			165,088					**165,088**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other	130,544	33,681					495,868	**660,093**
	Total Reimbursements	**6,715,073**	**33,681**	**165,088**	**1,246,531**	**-**	**-**	**495,868**	**8,656,241**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	100,000	3,399,419	21,802	548,087				**4,069,308**
701200	Interfund (Operating) Transfers Out	(5,605,649)						(100,000)	**(5,705,649)**
	Total Interfund Transfers	(5,505,649)	3,399,419	21,802	548,087	-	-	(100,000)	**(1,636,341)**
	Total Current Year Financing Sources	**54,418,842**	**4,446,144**	**4,518,392**	**1,794,618**	**-**	**-**	**8,165,199**	**73,343,195**
890000	Prior Year Revenue Adjustment								**-**
	Total Financing Sources	**56,657,137**	**6,612,451**	**7,091,863**	**1,794,618**	**-**	**-**	**8,889,688**	**81,045,757**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17

Superior Court - Kern

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	448	-	33	17	-	-	-	**498**
	Personal Services:								
900000	Salaries	27,908,740	-	1,592,799	695,603	-	-	-	**30,197,142**
910000	Staff Benefits	21,536,818	-	1,379,281	566,003	-	-	-	**23,482,102**
914100	Salary Savings	-	-	-	-	-	-	-	**-**
	Total Personal Services	**49,445,558**	**-**	**2,972,080**	**1,261,606**	**-**	**-**	**-**	**53,679,244**
	Operating Expenses & Equipment:								
920001	General Expense	848,560	3,103,218	15,750	12,031	-	-	-	**3,979,559**
924000	Printing	120,662	-	17,101	3,901	-	-	4,982	**146,646**
925000	Telecommunications	486,125	-	4,553	-	-	-	-	**490,678**
926000	Postage	385,636	-	59,800	-	-	-	-	**445,436**
928000	Insurance	17,435	-	-	-	-	-	887,608	**905,043**
929000	In-State Travel	83,459	-	1,570	4,383	-	-	-	**89,412**
931000	Out-of-State Travel	3,907	-	-	-	-	-	-	**3,907**
933000	Training	26,462	-	3,550	1,430	-	-	-	**31,442**
934000	Security	343	-	-	-	-	-	-	**343**
935000	Facility Operations	894,348	2,223,801	-	-	-	-	-	**3,118,149**
936000	Utilities	1,277	-	-	-	-	-	-	**1,277**
938000	Contracted Services	3,341,678	-	349,849	5,180	-	-	424,978	**4,121,685**
940000	Consulting and Professional Services - County Provided	160,131	-	251,682	221,868	-	-	-	**633,681**
943000	Information Technology	1,025,863	1,170,839	26,061	-	-	-	-	**2,222,763**
945000	Major Equipment	-	75,580	-	-	-	-	-	**75,580**
950000	Other Items of Expense	19,163	-	43	1,199	-	-	-	**20,405**
	Total OE&E	**7,415,049**	**6,573,438**	**729,959**	**249,992**	**-**	**-**	**1,317,568**	**16,286,006**
	Special Items of Expense:								
965000	Jury Costs	646,203	33,681	-	-	-	-	-	**679,884**
972000	Other	-	1,476	-	-	-	-	6,947,631	**6,949,107**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**646,203**	**35,157**	**-**	**-**	**-**	**-**	**6,947,631**	**7,628,991**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Distributed Administration & Allocation	(869,367)	-	586,347	283,020	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**56,637,443**	**6,608,595**	**4,288,386**	**1,794,618**	**-**	**-**	**8,265,199**	**77,594,241**

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Kern

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	132.00	27%	18,044,910	23%	-	0%	-	0%	-	0%	-	0%	-	0%	407,567	1%
1200	Case Type Services - Roll Up	180.98	36%	20,311,164	26%	-	0%	-	0%	0.37	0%	324,464	0%	16.65	3%	1,102,938	1%
1210	Criminal - Roll Up	76.00	15%	6,941,026	9%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	31.00	6%	2,892,804	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	45.00	9%	4,048,222	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	41.65	8%	3,767,990	5%	-	0%	-	0%	0.37	0%	22,750	0%	-	0%	17,138	0%
1230	Families & Children - Roll Up	63.33	13%	9,602,148	12%	-	0%	-	0%	-	0%	301,714	0%	16.65	3%	1,085,800	1%
1231	Families and Children Services	41.33	8%	5,007,100	6%	-	0%	-	0%	-	0%	301,714	0%	16.65	3%	1,085,800	1%
1232	Probate, Guardianship & Mental Health Services	10.00	2%	1,139,989	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	8.00	2%	3,096,992	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	4.00	1%	358,067	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	64.00	13%	8,146,178	10%	-	0%	939,825	1%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	36.00	7%	3,952,885	5%	-	0%	906,144	1%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	22.00	4%	2,740,945	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	6.00	1%	1,374,856	2%	-	0%	33,681	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	77,492	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	376.98	76%	46,502,252	60%	-	0%	939,825	1%	0.37	0%	324,464	0%	16.65	3%	1,510,505	2%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	33.00	7%	3,742,515	5%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	1,476	0%	-	0%	221,407	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	1,476	0%	33.00	7%	3,963,922	5%	-	0%	-	0%
9100	Executive Office	15.00	3%	2,314,786	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	15.00	3%	1,607,431	2%	-	0%	-	0%	-	0%	-	0%	-	0%	577	0%
9300	Human Resources	5.00	1%	759,637	1%	-	0%	-	0%	-	0%	-	0%	-	0%	516	0%
9400	Business & Facilities Services	23.00	5%	2,137,136	3%	-	0%	-	0%	-	0%	-	0%	-	0%	283,020	0%
9500	Information Technology	13.00	3%	3,316,201	4%	-	0%	5,667,294	7%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	71.00	14%	10,135,191	13%	-	0%	5,667,294	7%	-	0%	-	0%	-	0%	284,113	0%
	Total - Summary	447.98	90%	56,637,443	0%	-	0%	6,608,595	0%	33.37	7%	4,288,386	6%	16.65	3%	1,794,618	2%

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Kern

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	132.00	27%	18,452,477	24%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	198.00	40%	21,738,566	28%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	76.00	15%	6,941,026	9%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.00	6%	2,892,804	4%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	45.00	9%	4,048,222	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.02	8%	3,807,878	5%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	79.98	16%	10,989,662	14%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	57.98	12%	6,394,614	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	2%	1,139,989	1%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	2%	3,096,992	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	1%	358,067	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	64.00	13%	9,086,003	12%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.00	7%	4,859,029	6%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.00	4%	2,740,945	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	1%	1,408,537	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	77,492	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	394.00	79%	49,277,046	64%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.00	7%	3,742,515	5%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	8,265,199	11%	-	0%	8,488,082	11%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	8,265,199	11%	33.00	7%	12,230,597	16%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.00	3%	2,314,786	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.00	3%	1,608,008	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	1%	760,153	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.00	5%	2,420,156	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.00	3%	8,983,495	12%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	71.00	14%	16,086,598	21%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	8,265,199	11%	498.00	100%	77,594,241	100%

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Kern

Footnotes

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Kern

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	132.0	31.0	45.0	41.7	41.3	10.0	8.0	4.0	36.0	22.0	6.0	
	Personal Services:												
900000	Salaries	10,907,886	1,502,864	2,107,803	1,975,586	2,684,752	625,837	399,523	189,472	1,956,556	889,729	289,682	
910000	Staff Benefits	6,508,865	1,325,642	1,882,824	1,765,628	2,267,619	506,964	348,675	168,550	1,658,311	1,291,318	255,903	
914100	Salary Savings												
	Total Personal Services	**17,416,751**	**2,828,506**	**3,990,627**	**3,741,214**	**4,952,371**	**1,132,801**	**748,198**	**358,022**	**3,614,867**	**2,181,047**	**545,585**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	214,316	4,182	12,486	10,946	14,983	3,616	9,890	45	272,046	1,007	7,067	62,552
924000	Printing	5,030	8,366	39,625	10,601	7,331	1,638	3,446		14,166		26,251	
925000	Telecommunications												
926000	Postage		51,750	3,450						8,394		106,440	
928000	Insurance												
929000	In-State Travel	23,593		1,116		1,484	1,783	801		20,100	15,139	298	
931000	Out-of-State Travel												
933000	Training	8,349		760	193	2,195	65	40		130	5,874	210	4,864
934000	Security												
935000	Facility Operations						9			5,133			
936000	Utilities												
938000	Contracted Services	375,811				725		2,334,593			537,878		
940000	Consulting and Professional Services - County Provided				5,005	24,155							2,576
943000	Information Technology	139								16,637		42,778	7,500
945000	Major Equipment												
950000	Other Items of Expense	921		158	31	3,856	77	24		1,412		24	
	Total OE&E	**628,159**	**64,298**	**57,595**	**26,776**	**54,729**	**7,188**	**2,348,794**	**45**	**338,018**	**559,898**	**183,068**	**77,492**
	Special Items of Expense:												
965000	Jury Costs											646,203	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**646,203**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**18,044,910**	**2,892,804**	**4,048,222**	**3,767,990**	**5,007,100**	**1,139,989**	**3,096,992**	**358,067**	**3,952,885**	**2,740,945**	**1,374,856**	**77,492**

Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Kern

General TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A			15.0	15.0	5.0	23.0	13.0	**448.0**
	Personal Services:								**-**
900000	Salaries			1,330,253	784,742	350,480	921,867	991,708	**27,908,740**
910000	Staff Benefits			973,962	673,813	274,610	874,889	759,245	**21,536,818**
914100	Salary Savings								**-**
	Total Personal Services	**-**	**-**	**2,304,215**	**1,458,555**	**625,090**	**1,796,756**	**1,750,953**	**49,445,558**
	Operating Expenses & Equipment:								
920001	General Expense			1,070	27,195	89,102	50,851	67,206	**848,560**
924000	Printing			43	4,079	86			**120,662**
925000	Telecommunications			124			690	485,311	**486,125**
926000	Postage				21,508		194,094		**385,636**
928000	Insurance				1,575		15,860		**17,435**
929000	In-State Travel			7,167	3,191	1,356	3,575	3,856	**83,459**
931000	Out-of-State Travel			2,132	573			1,202	**3,907**
933000	Training				520	762		2,500	**26,462**
934000	Security						343		**343**
935000	Facility Operations					600	880,628	7,978	**894,348**
936000	Utilities						1,277		**1,277**
938000	Contracted Services					35,654	53,122	3,895	**3,341,678**
940000	Consulting and Professional Services - County Provided				90,036		2,079	36,280	**160,131**
943000	Information Technology					6,360		952,449	**1,025,863**
945000	Major Equipment								**-**
950000	Other Items of Expense			35	199	627	7,228	4,571	**19,163**
	Total OE&E	**-**	**-**	**10,571**	**148,876**	**134,547**	**1,209,747**	**1,565,248**	**7,415,049**
	Special Items of Expense:								
965000	Jury Costs								**646,203**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**646,203**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation						(869,367)		**(869,367)**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**2,314,786**	**1,607,431**	**759,637**	**2,137,136**	**3,316,201**	**56,637,443**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Kern

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense									906,144			
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	**906,144**	-	-	-
	Special Items of Expense:												
965000	Jury Costs											33,681	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	**33,681**	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	**906,144**	-	**33,681**	-

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Kern

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense							2,197,074	**3,103,218**
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations							2,223,801	**2,223,801**
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology							1,170,839	**1,170,839**
945000	Major Equipment							75,580	**75,580**
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	**5,667,294**	**6,573,438**
	Special Items of Expense:								
965000	Jury Costs								**33,681**
972000	Other		1,476						**1,476**
973000	Debt Service								-
	Total Special Items of Expense	-	**1,476**	-	-	-	-	-	**35,157**
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	**1,476**	-	-	-	-	**5,667,294**	**6,608,595**

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Kern

Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A				0.4								
	Personal Services:												
900000	Salaries				10,531	60,861							
910000	Staff Benefits				12,219								
914100	Salary Savings												
	Total Personal Services	**-**	**-**	**-**	**22,750**	**60,861**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided					240,853							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**-**	**-**	**-**	**-**	**240,853**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**-**	**-**	**-**	**22,750**	**301,714**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Kern

Special Revenue Non-Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A	33.0							**33.4**
	Personal Services:								**-**
900000	Salaries	1,521,407							**1,592,799**
910000	Staff Benefits	1,367,062							**1,379,281**
914100	Salary Savings								**-**
	Total Personal Services	**2,888,469**	**-**	**-**	**-**	**-**	**-**	**-**	**2,972,080**
	Operating Expenses & Equipment:								
920001	General Expense	15,750							**15,750**
924000	Printing	17,101							**17,101**
925000	Telecommunications	4,553							**4,553**
926000	Postage	59,800							**59,800**
928000	Insurance								**-**
929000	In-State Travel	1,570							**1,570**
931000	Out-of-State Travel								**-**
933000	Training	3,550							**3,550**
934000	Security								**-**
935000	Facility Operations								**-**
936000	Utilities								**-**
938000	Contracted Services	128,442	221,407						**349,849**
940000	Consulting and Professional Services - County Provided	10,829							**251,682**
943000	Information Technology	26,061							**26,061**
945000	Major Equipment								**-**
950000	Other Items of Expense	43							**43**
	Total OE&E	**267,699**	**221,407**	**-**	**-**	**-**	**-**	**-**	**729,959**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation	586,347							**586,347**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**3,742,515**	**221,407**	**-**	**-**	**-**	**-**	**-**	**4,288,386**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17

Superior Court - Kern

Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A					16.7							
	Personal Services:												
900000	Salaries	106,382			17,138	572,083							
910000	Staff Benefits	69,137				496,866							
914100	Salary Savings												
	Total Personal Services	**175,519**	**-**	**-**	**17,138**	**1,068,949**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	3,257				8,774							
924000	Printing					3,901							
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	1,628				1,777							
931000	Out-of-State Travel												
933000	Training	115				1,200							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	5,180											
940000	Consulting and Professional Services - County Provided	221,868											
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense					1,199							
	Total OE&E	**232,048**	**-**	**-**	**-**	**16,851**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**407,567**	**-**	**-**	**17,138**	**1,085,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17

Superior Court - Kern

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								**16.7**
	Personal Services:								**-**
900000	Salaries								**695,603**
910000	Staff Benefits								**566,003**
914100	Salary Savings								**-**
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,261,606**
	Operating Expenses & Equipment:								
920001	General Expense								**12,031**
924000	Printing								**3,901**
925000	Telecommunications								**-**
926000	Postage								**-**
928000	Insurance								**-**
929000	In-State Travel				462	516			**4,383**
931000	Out-of-State Travel								**-**
933000	Training				115				**1,430**
934000	Security								**-**
935000	Facility Operations								**-**
936000	Utilities								**-**
938000	Contracted Services								**5,180**
940000	Consulting and Professional Services - County Provided								**221,868**
943000	Information Technology								**-**
945000	Major Equipment								**-**
950000	Other Items of Expense								**1,199**
	Total OE&E	**-**	**-**	**-**	**577**	**516**	**-**	**-**	**249,992**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation						283,020		**283,020**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**-**	**577**	**516**	**283,020**	**-**	**1,794,618**

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Kern

Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Kern

Capital Projects Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Kern

Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Kern

Debt Service Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Kern

Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Kern

Proprietary Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing		4,982						4,982
925000	Telecommunications								-
926000	Postage								-
928000	Insurance		887,608						887,608
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services		424,978						424,978
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	1,317,568	-	-	-	-	-	1,317,568
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other		6,947,631						6,947,631
973000	Debt Service								-
	Total Special Items of Expense	-	6,947,631	-	-	-	-	-	6,947,631
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	8,265,199	-	-	-	-	-	8,265,199