

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Kern
Court Contact: Debra Ostlund
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Fiscal Year: 2017-2018
Budget Prepared By: Debra Ostlund
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

9/20/2017

Date

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

Fiscal Year 2017/18							
	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	\$ 18,875.620	\$ 797.237					\$ 19,672.857
Traffic & Other Infractions	\$ 2,859.622	\$ 25.203					\$ 2,884.825
Other Criminal Cases	\$ 4,162.284	\$ 49.841					\$ 4,212.125
Civil	\$ 4,002.415	\$ 37.053					\$ 4,039.468
Family & Children Services	\$ 6,004.072	\$ 82.435					\$ 6,086.507
Probate, Guardianship & Mental Health Services	\$ 1,433.987	\$ 6.788					\$ 1,440.775
Juvenile Dependency Services	\$ 655.356	\$ 2,363.218					\$ 3,018.574
Juvenile Delinquency Services	\$ 356.414	\$ 15.815					\$ 372.229
Other Court Operations	\$ 3,691.878	\$ 993.024					\$ 4,684.902
Court Interpreters	\$ 1,837.858	\$ 931.149					\$ 2,769.007
Jury Services	\$ 547.693	\$ 155.258	\$ 591.864				\$ 1,294.815
Security		\$ 251.232					\$ 251.232
Trial Court Operations Program	\$ 44,427.199	\$ 5,708.253	\$ 591.864				\$ 50,727.316
Enhanced Collections	\$ 2,843.403	\$ 237.980			\$ 696.084		\$ 3,777.467
Other Non-Court Operations		\$ 1,595.553	\$ 7,179.696				\$ 8,775.249
Non-Court Operations Program	\$ 2,843.403	\$ 1,833.533	\$ 7,179.696		\$ 696.084		\$ 12,552.716
Executive Office	\$ 1,792.341	\$ 13.554					\$ 1,805.895
Fiscal Services	\$ 828.963	\$ 88.433					\$ 917.396
Human Resources	\$ 586.672	\$ 211.369					\$ 798.041
Business & Facilities Services	\$ 1,818.734	\$ 2,187.667			\$ (696.084)		\$ 3,310.317
Information Technology	\$ 1,895.807	\$ 3,062.235					\$ 4,958.042
Court Administration Program	\$ 6,922.517	\$ 5,563.258			\$ (696.084)		\$ 11,789.691
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 54,193.119	\$ 13,105.044	\$ 7,771.560		\$ 0		\$ 75,069.723

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

Fiscal Year 2017/18								
	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	\$ 45,914.100	\$ 306.540						\$ 46,220.640
Improvement and Modernization Fund	\$ 104.900							\$ 104.900
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 2,765.144							\$ 2,765.144
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 3,902.965							\$ 3,902.965
Other Miscellaneous	\$ 3,544.269							\$ 3,544.269
	\$ 56,231.378	\$ 306.540						\$ 56,537.918
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,390.274					\$ 1,390.274
Other Judicial Council Grants			\$ 96.044					\$ 96.044
Non-Judicial Council Grants								
			\$ 1,486.318					\$ 1,486.318
Other Financing Sources								
Interest Income	\$ 11.500	\$ 19.000				\$ 19.500		\$ 50.000
Investment Income								
Donations								
Local Fees	\$ 705.906	\$ 251.087						\$ 956.993
Non-Fee Revenues	\$ 3.386	\$ 75.260						\$ 78.646
Enhanced Collections		\$ 3,777.467						\$ 3,777.467
Escheatment	\$ 50							\$ 50
Prior Year Revenue								
County Program - Restricted		\$ 180.280						\$ 180.280
Reimbursement Other	\$ 47.828	\$ 122.196				\$ 539.250		\$ 709.274
Sale of Fixed Assets								
Other Miscellaneous	\$ 6.701					\$ 8,068.592		\$ 8,075.293
	\$ 775.371	\$ 4,425.290				\$ 8,627.342		\$ 13,828.003
Total Revenues	\$ 57,006.749	\$ 4,731.830	\$ 1,486.318			\$ 8,627.342		\$ 71,852.239
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 27,763.967	\$ 1,658.239	\$ 861.953					\$ 30,284.159
Temp Help	\$ 200.000							\$ 200.000
Overtime								
Staff Benefits	\$ 21,684.146	\$ 1,474.556	\$ 550.258					\$ 23,708.960
	\$ 49,648.113	\$ 3,132.795	\$ 1,412.211					\$ 54,193.119
Operating Expenses and Equipment								
General Expense	\$ 2,712.125	\$ 21.156	\$ 16.391			\$ 32.373		\$ 2,782.045
Printing	\$ 127.825	\$ 15.489	\$ 2.485			\$ 7.281		\$ 153.080
Telecommunications	\$ 499.611	\$ 4.574						\$ 504.185
Postage	\$ 297.513	\$ 10.400						\$ 307.913
Insurance	\$ 20.912					\$ 974.208		\$ 995.120
In-State Travel	\$ 119.589	\$ 1.137	\$ 3.235					\$ 123.961
Out-of-State Travel	\$ 20.220							\$ 20.220
Training	\$ 31.927	\$ 2.800	\$ 1.990					\$ 36.717
Security Services								
Facility Operations	\$ 1,455.940							\$ 1,455.940
Utilities	\$ 10.514							\$ 10.514
Contracted Services	\$ 3,893.551	\$ 295.968	\$ 257			\$ 434.343		\$ 4,624.119
Consulting and Professional Services	\$ 441.474	\$ 227.731	\$ 78.044					\$ 747.249
Information Technology	\$ 1,184.472	\$ 27.364						\$ 1,211.836
Major Equipment	\$ 113.169							\$ 113.169
Other Items of Expense	\$ 17.954		\$ 1.022					\$ 18.976
	\$ 10,946.796	\$ 606.619	\$ 103.424			\$ 1,448.205		\$ 13,105.044
Special Items of Expense								
Grand Jury	\$ 559							\$ 559
Jury Costs	\$ 591.864							\$ 591.864
Judgements, Settlements and Claims						\$ 7,179.137		\$ 7,179.137
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (860.711)	\$ 696.084	\$ 164.627					\$ 0
Prior Year Expense Adjustment								
	\$ (268.288)	\$ 696.084	\$ 164.627			\$ 7,179.137		\$ 7,771.560
Total Expenditures	\$ 60,326.621	\$ 4,435.498	\$ 1,680.262			\$ 8,627.342		\$ 75,069.723
Excess (Deficit) of Revenues Over Expenditures	\$ (3,319.872)	\$ 296.332	\$ (193.944)			\$ 0		\$ (3,217.484)
Operating Transfers In (Out)	\$ (182.402)		\$ 193.944			\$ (11.542)		\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 3,502.274	\$ 2,836.060	\$ 0			\$ 500.000		\$ 6,838.334
Ending Balance (Deficit)	\$ 0	\$ 3,132.392	\$ 0			\$ 488.458		\$ 3,620.850

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 3,502,274	\$ 2,836,060	\$ 0			\$ 500,000		\$ 6,838,334
Trial Court Revenue Sources	\$ 50,185,912	\$ 4,429,354				\$ 8,088,092		\$ 62,703,358
Trial Court Reimbursements	\$ 6,820,837	\$ 302,476	\$ 1,486,318			\$ 539,250		\$ 9,148,881
Prior Year Revenue								
Revenue Total	\$ 57,006,749	\$ 4,731,830	\$ 1,486,318			\$ 8,627,342		\$ 71,852,239
Personal Services	\$ 49,648,113	\$ 3,132,795	\$ 1,412,211					\$ 54,193,119
Operating Expenses and Equipment	\$ 10,946,796	\$ 606,619	\$ 103,424			\$ 1,448,205		\$ 13,105,044
Special Items of Expense	\$ 592,423					\$ 7,179,137		\$ 7,771,560
Capital Costs								
Internal Cost Recovery	\$ (860,711)	\$ 696,084	\$ 164,627					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 60,326,621	\$ 4,435,498	\$ 1,680,262			\$ 8,627,342		\$ 75,069,723
Operating Transfers In	\$ 183,847		\$ 193,944					\$ 377,791
Operating Transfers Out	\$ (366,249)					\$ (11,542)		\$ (377,791)
Other Financial Sources Total	\$ (182,402)		\$ 193,944			\$ (11,542)		\$ 0
Ending Balance (Deficit)	\$ 0	\$ 3,132,392	\$ 0			\$ 488,458		\$ 3,620,850