

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Kern  
Court Contact: Debra Ostlund  
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Fiscal Year: 2018-19  
Budget Prepared By: Debra Ostlund  
Preparer's Phone: 661-868-2610  
E-mail Address: debra.ostlund@kern.courts.ca.gov

**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*

10/25/18

*Date*

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

	Fiscal Year 2018/19						
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 18,626,016	\$ 1,405,611					\$ 20,031,627
Traffic & Other Infractions	\$ 3,031,360	\$ 73,431					\$ 3,104,791
Other Criminal Cases	\$ 4,658,624	\$ 29,694					\$ 4,688,318
Civil	\$ 4,945,931	\$ 50,233					\$ 4,996,164
Family & Children Services	\$ 6,389,259	\$ 73,300					\$ 6,462,559
Probate, Guardianship & Mental Health Services	\$ 1,470,370	\$ 7,542					\$ 1,477,912
Juvenile Dependency Services	\$ 655,169	\$ 2,077,456					\$ 2,732,625
Juvenile Delinquency Services	\$ 508,569	\$ 19,092					\$ 527,661
Other Court Operations	\$ 2,822,214	\$ 480,931					\$ 3,303,145
Court Interpreters	\$ 2,868,015	\$ 627,648					\$ 3,495,663
Jury Services	\$ 579,202	\$ 193,603	\$ 602,607				\$ 1,375,412
Security		\$ 49,405					\$ 49,405
Trial Court Operations Program	\$ 46,554,729	\$ 5,087,946	\$ 602,607				\$ 52,245,282
Enhanced Collections	\$ 2,675,540	\$ 422,430			\$ 533,291		\$ 3,631,261
Other Non-Court Operations	\$ 36,909	\$ 1,698,880	\$ 7,032,156				\$ 8,767,945
Non-Court Operations Program	\$ 2,712,449	\$ 2,121,310	\$ 7,032,156		\$ 533,291		\$ 12,399,206
Executive Office	\$ 2,183,649	\$ 5,553					\$ 2,189,202
Fiscal Services	\$ 1,512,648	\$ 94,252					\$ 1,606,900
Human Resources	\$ 863,614	\$ 125,132					\$ 988,746
Business & Facilities Services	\$ 2,008,539	\$ 5,692,819			\$ (533,291)		\$ 7,168,067
Information Technology	\$ 2,369,524	\$ 2,355,490					\$ 4,725,014
Court Administration Program	\$ 8,937,974	\$ 8,273,246			\$ (533,291)		\$ 16,677,929
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 58,205,152	\$ 15,482,502	\$ 7,634,763		\$ 0		\$ 81,322,417

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 54,502,842	\$ 307,831						\$ 54,810,673
Improvement and Modernization Fund	\$ 113,238							\$ 113,238
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 3,302,550							\$ 3,302,550
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,162,306							\$ 4,162,306
Other Miscellaneous	\$ 3,544,269							\$ 3,544,269
	<b>\$ 65,625,205</b>	<b>\$ 307,831</b>						<b>\$ 65,933,036</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,447,012					\$ 1,447,012
Other Judicial Council Grants			\$ 14,911					\$ 14,911
Non-Judicial Council Grants								
			<b>\$ 1,461,923</b>					<b>\$ 1,461,923</b>
Other Financing Sources								
Interest Income	\$ 117,707	\$ 40,080				\$ 32,279		\$ 190,066
Investment Income								
Donations								
Local Fees	\$ 942,035	\$ 282,751						\$ 1,224,786
Non-Fee Revenues	\$ 3,977	\$ 75,260						\$ 79,237
Enhanced Collections		\$ 3,516,098						\$ 3,516,098
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 200,973						\$ 200,973
Reimbursement Other	\$ 87,281	\$ 122,196				\$ 551,138		\$ 760,615
Sale of Fixed Assets	\$ 27,583							\$ 27,583
Other Miscellaneous	\$ 5,954					\$ 7,922,146		\$ 7,928,100
	<b>\$ 1,184,537</b>	<b>\$ 4,237,358</b>				<b>\$ 8,505,563</b>		<b>\$ 13,927,458</b>
<b>Total Revenues</b>	<b>\$ 66,809,742</b>	<b>\$ 4,545,189</b>	<b>\$ 1,461,923</b>			<b>\$ 8,505,563</b>		<b>\$ 81,322,417</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 30,162,666	\$ 1,501,843	\$ 841,085					\$ 32,505,594
Temp Help								
Overtime								
Staff Benefits	\$ 23,670,200	\$ 1,385,120	\$ 644,238					\$ 25,699,558
	<b>\$ 53,832,866</b>	<b>\$ 2,886,963</b>	<b>\$ 1,485,323</b>					<b>\$ 58,205,152</b>
Operating Expenses and Equipment								
General Expense	\$ 1,167,199	\$ 20,441	\$ 7,876			\$ 2,721		\$ 1,198,237
Printing	\$ 109,749	\$ 12,263	\$ 221			\$ 5,202		\$ 127,435
Telecommunications	\$ 431,834	\$ 4,761						\$ 436,595
Postage	\$ 390,531	\$ 69,476						\$ 460,007
Insurance	\$ 19,917					\$ 1,010,149		\$ 1,030,066
In-State Travel	\$ 90,181	\$ 1,077	\$ 3,452					\$ 94,710
Out-of-State Travel	\$ 16,453							\$ 16,453
Training	\$ 33,629	\$ 1,150	\$ 1,635					\$ 36,414
Security Services	\$ 897							\$ 897
Facility Operations	\$ 5,395,551							\$ 5,395,551
Utilities	\$ 18,714							\$ 18,714
Contracted Services	\$ 4,088,596	\$ 460,206				\$ 455,784		\$ 5,004,586
Consulting and Professional Services	\$ 433,115	\$ 268,158						\$ 701,273
Information Technology	\$ 904,260	\$ 28,733						\$ 932,993
Major Equipment	\$ 1							\$ 1
Other Items of Expense	\$ 27,063	\$ 43	\$ 1,464					\$ 28,570
	<b>\$ 13,127,690</b>	<b>\$ 866,308</b>	<b>\$ 14,648</b>			<b>\$ 1,473,856</b>		<b>\$ 15,482,502</b>
Special Items of Expense								
Grand Jury	\$ 449							\$ 449
Jury Costs	\$ 602,607							\$ 602,607
Judgements, Settlements and Claims						\$ 7,031,707		\$ 7,031,707
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (805,250)	\$ 533,291	\$ 271,959					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (202,194)</b>	<b>\$ 533,291</b>	<b>\$ 271,959</b>			<b>\$ 7,031,707</b>		<b>\$ 7,634,763</b>
<b>Total Expenditures</b>	<b>\$ 66,758,362</b>	<b>\$ 4,286,562</b>	<b>\$ 1,771,930</b>			<b>\$ 8,505,563</b>		<b>\$ 81,322,417</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 51,380	\$ 258,627	\$ (310,007)			\$ 0		\$ 0
Operating Transfers In (Out)	\$ (368,788)	\$ 58,781	\$ 310,007					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,465,017	\$ 3,153,468	\$ 0			\$ 500,000		\$ 5,118,484
Ending Balance (Deficit)	\$ 1,147,609	\$ 3,470,876	\$ 0			\$ 500,000		\$ 5,118,484

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,465,017	\$ 3,153,468	\$ 0			\$ 500,000		\$ 5,118,484
Trial Court Revenue Sources	\$ 59,144,367	\$ 4,222,020				\$ 7,954,425		\$ 71,320,812
Trial Court Reimbursements	\$ 7,665,375	\$ 323,169	\$ 1,461,923			\$ 551,138		\$ 10,001,605
Prior Year Revenue								
Revenue Total	\$ 66,809,742	\$ 4,545,189	\$ 1,461,923			\$ 8,505,563		\$ 81,322,417
Personal Services	\$ 53,832,866	\$ 2,886,963	\$ 1,485,323					\$ 58,205,152
Operating Expenses and Equipment	\$ 13,127,690	\$ 866,308	\$ 14,648			\$ 1,473,856		\$ 15,482,502
Special Items of Expense	\$ 603,056					\$ 7,031,707		\$ 7,634,763
Capital Costs								
Internal Cost Recovery	\$ (805,250)	\$ 533,291	\$ 271,959					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 66,758,362	\$ 4,286,562	\$ 1,771,930			\$ 8,505,563		\$ 81,322,417
Operating Transfers In		\$ 58,781	\$ 310,007					\$ 368,788
Operating Transfers Out	\$ (368,788)							\$ (368,788)
Other Financial Sources Total	\$ (368,788)	\$ 58,781	\$ 310,007					\$ 0
Ending Balance (Deficit)	\$ 1,147,609	\$ 3,470,876	\$ 0			\$ 500,000		\$ 5,118,484