Superior Court of California, County of Kern
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 18,765,309	$ 2,108,168	-	-	-	$ 9,000	$ 20,882,477
Traffic & Other Infractions	$ 4,382,364	$ 571,295	-	-	-	-	$ 4,953,659
Other Criminal Cases	$ 5,653,243	$ 14,270	-	-	-	-	$ 5,667,513
Civil	$ 4,982,631	$ 25,618	-	-	-	-	$ 5,008,249
Family & Children Services	$ 9,121,894	$ 89,720	-	-	-	-	$ 9,211,614
Probate, Guardianship & Mental Health Services	$ 1,606,752	$ 7,450	-	-	-	-	$ 1,614,202
Juvenile Dependency Services	$ 788,596	$ 4,887,980	-	-	-	-	$ 5,676,576
Juvenile Delinquency Services	$ 908,730	$ 3,711	-	-	-	-	$ 912,441
Other Court Operations	$ 3,697,883	$ 171,730	-	-	$ 6,838	-	$ 3,876,451
Court Interpreters	$ 2,271,331	$ 2,304,830	-	-	-	-	$ 4,576,161
Jury Services	$ 802,061	$ 411,986	$ 657,000	-	-	-	$ 1,871,047
Security	-	$ 19,500	-	-	-	-	$ 19,500
Trial Court Operations Program	$ 52,980,794	$ 10,616,258	$ 657,000	-	$ 6,838	$ 9,000	$ 64,269,890
Enhanced Collections	$ 3,059,565	$ 276,194	-	-	$ 804,666	-	$ 4,140,425
Other Non-Court Operations	$ 1,212,172	$ 4,395,488	$ 10,953,700	-	$ 157,943	$ (900,000)	$ 15,819,303
Non-Court Operations Program	$ 4,271,737	$ 4,671,682	$ 10,953,700	-	$ 962,609	$ (900,000)	$ 19,959,728
Executive Office	$ 4,587,925	$ 79,953	-	-	-	-	$ 4,667,878
Fiscal Services	$ 1,683,450	$ 237,792	-	-	-	-	$ 1,921,242
Human Resources	$ 1,605,591	$ 318,745	-	-	-	-	$ 1,924,336
Business & Facilities Services	$ 3,695,811	$ 2,581,622	-	-	$ (969,447)	$ 3,618	$ 5,311,604
Information Technology	$ 4,164,335	$ 5,074,938	-	-	-	-	$ 9,239,273
Court Administration Program	$ 15,737,112	$ 8,293,050	-	-	$ (969,447)	$ 3,618	$ 23,064,333
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 72,989,643	$ 23,580,990	$ 11,610,700	-	-	$ (887,382)	$ 107,293,951

Superior Court of California, County of Kern
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 67,026,058	$ 297,328	-	-	-	-	-	$ 67,323,386
Improvement and Modernization Fund	$ 116,011	-	-	-	-	-	-	$ 116,011
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 4,572,231	-	-	-	-	-	-	$ 4,572,231
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 7,735,177	-	-	-	-	-	-	$ 7,735,177
Other Miscellaneous	$ 3,577,385	$ 2,317,275	-	-	-	-	-	$ 5,894,660
Total State Financing Sources	$ 83,026,862	$ 2,614,603	-	-	-	-	-	$ 85,641,465
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 1,638,201	-	-	-	-	$ 1,638,201
Other Judicial Council Grants	-	-	-	-	-	-	-	-
Non-Judicial Council Grants	-	-	-	-	-	-	-	-
Total Grants	-	-	$ 1,638,201	-	-	-	-	$ 1,638,201
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 350,000	$ 195,000	-	-	-	$ 150,000	-	$ 695,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	$ 8,200	$ 96,000	-	-	-	-	-	$ 104,200
Non-Fee Revenues	$ 3,400	$ 28,500	-	-	-	-	-	$ 31,900
Enhanced Collections	-	$ 4,140,425	-	-	-	-	-	$ 4,140,425
Escheatment	$ 217,500	-	-	-	-	-	-	$ 217,500
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 254,500	-	-	-	-	-	$ 254,500
Reimbursement Other	$ 33,000	$ 155,034	-	-	-	$ 1,056,820	-	$ 1,244,854
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	$ 1,700	-	-	-	-	$ 12,190,053	-	$ 12,191,753
Total Other Financing Sources	$ 613,800	$ 4,869,459	-	-	-	$ 13,396,873	-	$ 18,880,132
TOTAL REVENUES	$ 83,640,662	$ 7,484,062	$ 1,638,201	-	-	$ 13,396,873	-	$ 106,159,798

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 33,945,831	$ 2,442,320	$ 1,974,651	-	-	$ 339,501	-	$ 38,702,303
Temp Help	-	-	-	-	-	-	-	-
Overtime	$ 107,000	-	-	-	-	-	-	$ 107,000
Staff Benefits	$ 32,397,728	$ 1,518,008	-	-	-	$ 264,604	-	$ 34,180,340
Total Personnel Services	$ 66,450,559	$ 3,960,328	$ 1,974,651	-	-	$ 604,105	-	$ 72,989,643
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 2,633,379	$ 30,905	$ 11,340	-	-	$ 5,300	-	$ 2,680,924
Printing	$ 494,603	$ 16,600	-	-	-	-	-	$ 511,203
Telecommunications	$ 433,064	$ 90,834	-	-	-	$ 1,415	-	$ 525,313
Postage	$ 97,353	-	-	-	-	-	-	$ 97,353
Insurance	$ 58,496	-	-	-	-	$ 1,600,000	-	$ 1,658,496
In-State Travel	$ 137,901	$ 7,000	-	-	-	-	-	$ 144,901
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 83,050	-	$ 9,200	-	-	$ 500	-	$ 92,750
Security Services	$ 6,500	$ 450	-	-	-	-	-	$ 6,950
Facility Operations	$ 823,655	$ 115,006	-	-	-	-	-	$ 938,661
Utilities	$ 11,500	-	-	-	-	-	-	$ 11,500
Contracted Services	$ 9,508,586	$ 182,399	-	-	-	$ 799,090	-	$ 10,490,075
Consulting and Professional Services	$ 172,580	$ 1,822,183	-	-	-	-	-	$ 1,994,763
Information Technology	$ 2,846,841	$ 20,320	-	-	-	-	-	$ 2,867,161
Major Equipment	$ 1,496,500	-	-	-	-	-	-	$ 1,496,500
Other Items of Expense	$ 64,440	-	-	-	-	-	-	$ 64,440
Total Operating Expenses and Equipment	$ 18,868,448	$ 2,285,697	$ 20,540	-	-	$ 2,406,305	-	$ 23,580,990
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 657,000	-	-	-	-	-	-	$ 657,000
Judgements, Settlements and Claims	-	-	-	-	-	$ 10,953,700	-	$ 10,953,700
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (1,366,356)	$ 971,425	$ 394,931	-	-	-	-	-
Prior Year Expense Adjustment	$ 12,618	-	-	-	-	$ (900,000)	-	$ (887,382)
Total Special Items of Expense	$ (696,738)	$ 971,425	$ 394,931	-	-	$ 10,053,700	-	$ 10,723,318
TOTAL EXPENDITURES	$ 84,622,269	$ 7,217,450	$ 2,390,122	-	-	$ 13,064,110	-	$ 107,293,951

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (981,607)	$ 266,612	$ (751,921)	-	-	$ 332,763	-	$ (1,134,153)
Operating Transfers In (Out)	$ (682,554)	$ 263,396	$ 751,921	-	-	$ (332,763)	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 3,534,285	$ 4,382,540	-	-	-	$ 500,000	-	$ 8,416,826
ENDING BALANCE (Deficit)	$ 1,870,124	$ 4,912,548	-	-	-	$ 500,000	-	$ 7,282,673

Superior Court of California, County of Kern
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 3,534,285	$ 4,382,540	-	-	-	$ 500,000	-	$ 8,416,826
Trial Court Revenue Sources	$ 71,184,243	$ 7,074,528	-	-	-	$ 12,340,053	-	$ 90,598,824
Trial Court Reimbursements	$ 12,456,419	$ 409,534	$ 1,638,201	-	-	$ 1,056,820	-	$ 15,560,974
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 83,640,662	$ 7,484,062	$ 1,638,201	-	-	$ 13,396,873	-	$ 106,159,798
Personnel Services	$ 66,450,559	$ 3,960,328	$ 1,974,651	-	-	$ 604,105	-	$ 72,989,643
Operating Expenses and Equipment	$ 18,868,448	$ 2,285,697	$ 20,540	-	-	$ 2,406,305	-	$ 23,580,990
Special Items of Expense	$ 657,000	-	-	-	-	$ 10,953,700	-	$ 11,610,700
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	$ (1,366,356)	$ 971,425	$ 394,931	-	-	-	-	-
Prior Year Expense Adjustments	$ 12,618	-	-	-	-	$ (900,000)	-	$ (887,382)
Expense Total	$ 84,622,269	$ 7,217,450	$ 2,390,122	-	-	$ 13,064,110	-	$ 107,293,951
Operating Transfers In	$ 332,763	$ 263,396	$ 751,921	-	-	-	-	$ 1,348,080
Operating Transfers Out	$ (1,015,317)	-	-	-	-	$ (332,763)	-	$ (1,348,080)
Other Financial Sources Total	$ (682,554)	$ 263,396	$ 751,921	-	-	$ (332,763)	-	-
ENDING BALANCE (Deficit)	$ 1,870,124	$ 4,912,548	-	-	-	$ 500,000	-	$ 7,282,673

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