

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Kings

Fiscal Year: 2023-2024

Court Contact: Cheryl Pender

Budget Prepared By: Cheryl Pender

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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.

Nocona Soboleski
Signature of Presiding Judge or Executive Officer

11.10.23
Date

Nocona Soboleski
Printed name of signee

Court Executive Officer
Title

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 3,276,279	\$ 1,094,500					\$ 4,370,779
Traffic & Other Infractions	\$ 42,948						\$ 42,948
Other Criminal Cases	\$ 1,481,459	\$ 296,757			\$ 3,928		\$ 1,782,144
Civil	\$ 1,131,670						\$ 1,131,670
Family & Children Services	\$ 757,283	\$ 69,431			\$ 38,200		\$ 864,914
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 610,000					\$ 610,000
Juvenile Delinquency Services							
Other Court Operations		\$ 15,632					\$ 15,632
Court Interpreters	\$ 241,472	\$ 468,500					\$ 709,972
Jury Services	\$ 58,188	\$ 30,825	\$ 25,150				\$ 114,163
Security		\$ 265,500					\$ 265,500
Trial Court Operations Program	\$ 6,989,298	\$ 2,851,145	\$ 25,150		\$ 42,128		\$ 9,907,721
Enhanced Collections							
Other Non-Court Operations		\$ 8,400	\$ 250				\$ 8,650
Non-Court Operations Program		\$ 8,400	\$ 250				\$ 8,650
Executive Office	\$ 502,461	\$ 16,000			\$ (50,000)		\$ 468,461
Fiscal Services	\$ 232,121	\$ 7,200					\$ 239,321
Human Resources	\$ 491,628	\$ 43,342					\$ 534,970
Business & Facilities Services	\$ 488,127	\$ 468,506		\$ 2,435,140		\$ 122,247	\$ 3,514,020
Information Technology	\$ 593,430	\$ 1,161,887					\$ 1,755,317
Court Administration Program	\$ 2,307,767	\$ 1,696,935		\$ 2,435,140	\$ (50,000)	\$ 122,247	\$ 6,512,089
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,297,066	\$ 4,556,480	\$ 25,400	\$ 2,435,140	\$ (7,872)	\$ 122,247	\$ 16,428,461

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

Fiscal Year 2023/24								
	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	\$ 11,963,378	\$ 61,276						\$ 12,024,654
Improvement and Modernization Fund	\$ 19,201							\$ 19,201
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 612,979							\$ 612,979
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,173,084							\$ 1,173,084
Other Miscellaneous	\$ 45,118	\$ 291,807						\$ 336,925
	\$ 13,813,760	\$ 353,083						\$ 14,166,842
Grants								
AB 1058 Commissioner/Facilitator			\$ 355,974					\$ 355,974
Other Judicial Council Grants			\$ 15,632					\$ 15,632
Non-Judicial Council Grants								
			\$ 371,606					\$ 371,606
Other Financing Sources								
Interest Income	\$ 150,000	\$ 20,000						\$ 170,000
Investment Income								
Donations								
Local Fees	\$ 2,500	\$ 24,500						\$ 27,000
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 115,144	\$ 700						\$ 115,844
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,000							\$ 1,000
	\$ 268,644	\$ 45,200						\$ 313,844
Total Revenues	\$ 14,082,404	\$ 398,283	\$ 371,606					\$ 14,852,292
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 6,278,715	\$ 45,202	\$ 214,873					\$ 6,538,790
Temp Help	\$ 18,232							\$ 18,232
Overtime	\$ 10,000							\$ 10,000
Staff Benefits	\$ 2,637,379	\$ 11,670	\$ 80,995					\$ 2,730,044
	\$ 8,944,326	\$ 56,872	\$ 295,868					\$ 9,297,066
Operating Expenses and Equipment								
General Expense	\$ 264,535		\$ 19,652					\$ 284,187
Printing	\$ 47,000							\$ 47,000
Telecommunications	\$ 36,193		\$ 1,480					\$ 37,673
Postage	\$ 61,250							\$ 61,250
Insurance	\$ 14,023							\$ 14,023
In-State Travel	\$ 20,000		\$ 3,650					\$ 23,650
Out-of-State Travel								
Training	\$ 12,892		\$ 1,300					\$ 14,192
Security Services	\$ 250,000		\$ 8,600					\$ 258,600
Facility Operations	\$ 208,480		\$ 5,381					\$ 213,861
Utilities								
Contracted Services	\$ 2,140,350	\$ 257,217	\$ 35,000					\$ 2,432,567
Consulting and Professional Services	\$ 50,000							\$ 50,000
Information Technology	\$ 602,987	\$ 515,940						\$ 1,118,927
Major Equipment								
Other Items of Expense	\$ 550							\$ 550
	\$ 3,708,260	\$ 773,157	\$ 75,063					\$ 4,556,480
Special Items of Expense								
Grand Jury	\$ 250							\$ 250
Jury Costs	\$ 25,150							\$ 25,150
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs	\$ 2,435,140							\$ 2,435,140
Internal Cost Recovery	\$ (50,000)	\$ 3,928	\$ 38,200					\$ (7,872)
Prior Year Expense Adjustment	\$ 122,247							\$ 122,247
	\$ 2,532,787	\$ 3,928	\$ 38,200					\$ 2,574,915
Total Expenditures	\$ 15,185,373	\$ 833,957	\$ 409,131					\$ 16,428,461
Excess (Deficit) of Revenues Over Expenditures	\$ (1,102,969)	\$ (435,674)	\$ (37,525)					\$ (1,576,168)
Operating Transfers In (Out)	\$ (45,225)	\$ 7,700	\$ 37,525					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,518,880	\$ 502,860	\$ 0					\$ 3,021,740
Ending Balance (Deficit)	\$ 1,370,686	\$ 74,886	\$ 0					\$ 1,445,571

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,518,880	\$ 502,860	\$ 0					\$ 3,021,740
Trial Court Revenue Sources	\$ 12,161,996	\$ 397,583						\$ 12,559,578
Trial Court Reimbursements	\$ 1,920,408	\$ 700	\$ 371,606					\$ 2,292,714
Prior Year Revenue								
Revenue Total	\$ 14,082,404	\$ 398,283	\$ 371,606					\$ 14,852,292
Personnel Services	\$ 8,944,326	\$ 56,872	\$ 295,868					\$ 9,297,066
Operating Expenses and Equipment	\$ 3,708,260	\$ 773,157	\$ 75,063					\$ 4,556,480
Special Items of Expense	\$ 25,400							\$ 25,400
Capital Costs	\$ 2,435,140							\$ 2,435,140
Internal Cost Recovery	\$ (50,000)	\$ 3,928	\$ 38,200					\$ (7,872)
Prior Year Expense Adjustments	\$ 122,247							\$ 122,247
Expense Total	\$ 15,185,373	\$ 833,957	\$ 409,131					\$ 16,428,461
Operating Transfers In		\$ 7,700	\$ 37,525					\$ 45,225
Operating Transfers Out	\$ (45,225)							\$ (45,225)
Other Financial Sources Total	\$ (45,225)	\$ 7,700	\$ 37,525					\$ 0
Ending Balance (Deficit)	\$ 1,370,686	\$ 74,886	\$ 0					\$ 1,445,571