#### **Judicial Council of California**

**Trial Court Funding Act of 1997** 

#### **BASELINE BUDGET**

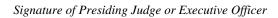
Certification FY 2009-10

Court System:	Superior Court - Kern	Fiscal Year: FY 2009-10	
<b>Court Number</b>			
(for AOC Use):	15	<u></u>	
<b>Court Contact:</b>	Karen White	Budget Prepared By: Debra Ostlund	
Phone:	661-868-2607	Preparer's Phone: 661-868-2610	
E-mail Address:	karen.white@kern.courts.ca.gov	E-mail Address: debra.ostlund@kern.courts.ca.gov	

FY 2009-10											
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total								
BEGINNING BALANCE	8,554,047	11,103,825	19,657,872								
FINANCING SOURCES	50,039,971	12,293,953	62,333,924								
TOTAL FINANCING SOURCES	58,594,018	23,397,778	81,991,796								
EXPENDITURES	56,531,124	9,733,644	66,264,768								
FUND BALANCE	2,062,894	13,664,134	15,727,028								
FUND BALANCE DESIGNATION											
RESTRICTED - CONTRACTUAL	2,062,894	10,162,263	12,225,157								
RESTRICTED - STATUTORY	0	377,674	377,674								
UNRESTRICTED - DESIGNATED	0	3,124,197	3,124,197								
UNRESTRICTED - UNDESIGNATED	0	0	0								

#### **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.



#### **Superior Court - Kern**

## **Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	8,554,047	11,103,825	19,657,872
Current Year Financing Sources			
Total Revenue	43,069,520	12,007,150	55,076,670
Total Reimbursements	6,970,451	286,803	7,257,254
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	50,039,971	12,293,953	62,333,924
Total Financing Sources	58,594,018	23,397,778	81,991,796
Expenditures			
Total Personal Services	37,475,953	2,396,348	39,872,301
Total Operating Expenses & Equipment	18,624,977	1,210,296	19,835,273
Total Special Items of Expense	430,194	6,127,000	6,557,194
Internal Cost Recovery	-	-	-
Total Program Expenditures	56,531,124	9,733,644	66,264,768
Fund Balance	2,062,894	13,664,134	15,727,028
Fund Balance Designations			
Restricted - Contractual	2,062,894	10,162,263	12,225,157
Restricted - Statutory	-	377,674	377,674
Unrestricted - Designated	-	3,124,197	3,124,197
Unrestricted - Undesignated	0	0	0
Total Designations	2,062,894	13,664,134	15,727,028

## **Position Reporting**

Court Employee Positions	TCTF Positions	Non-TCTF Positions	Total Positions
Total Positions Per Schedule 7A:	470.50	35.00	505.50

## **Superior Court - Kern**

## **Footnotes**

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#### **Superior Court - Kern**

## **Financing Sources**

Account	Description	TCTF	Non-TCTF	Total		
	Beginning Balance	8,554,047	11,103,825	19,657,872		
	Current Year Revenue					
812100	Program 45.10 - Operations	42,384,698		42,384,698		
816000	Other State Receipts	119,520		119,520		
821000	Local Fee Revenue		1,939,993	1,939,993		
821200	Enhanced Collections		2,996,657	2,996,657		
822000	Local Non-fees revenue		142,452	142,452		
823000	Other		6,928,048	6,928,048		
825000	Interest Income	565,302		565,302		
826000	Investment income			-		
	Total Revenue	43,069,520	12,007,150	55,076,670		
	Current Year Reimbursements					
831000	General Fund - MOU	195,759		195,759		
832000	Program 45.10 - MOU	2,962,942		2,962,942		
833000	Program 45.25 - Operations			-		
834000	Program 45.45 - Operations	2,194,009		2,194,009		
835000	Program 45.55 - Operations			-		
836000	Modernization Fund			-		
837000	Improvement Fund	185,991		185,991		
838000	State Grants	1,301,351		1,301,351		
839000	Non-State Grants			-		
840000	County Program - Restricted Funds		240,799	240,799		
850000	Reimbursements Between Courts			-		
860000	Reimbursements - Other	130,399	46,004	176,403		
	Total Reimbursements	6,970,451	286,803	7,257,254		
	Interfund Transfers					
701100	Interfund Transfer In			-		
701200	Interfund Transfer Out			-		
	Total Interfund Transfers	-	-	-		
	Total Current Year Financing Sources	50,039,971	12,293,953	62,333,924		
	Total Financing Sources	58,594,018	23,397,778	81,991,796		

## Schedule 1 - Baseline Budget Expenditure Summary FY 2009-10

Superior Court - Kern

## **Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	10.18%	0.00%	9.62%
	Positions:			
	Authorized Positions	471	35	506
	Personal Services:			
900000	Salaries	24,858,572	1,322,771	26,181,343
910000	Staff Benefits	16,862,991	1,073,577	17,936,568
914100	Salary Savings	(4,245,610)	-	(4,245,610)
	Total Personal Services	37,475,953	2,396,348	39,872,301
	Operating Expenses & Equipment:			
920001	General Expense	1,192,578	212,000	1,404,578
924000	Printing	133,181	-	133,181
925000	Telecommunications	702,058	-	702,058
926000	Postage	455,078	-	455,078
928000	Insurance	12,362	520,000	532,362
929000	In-State Travel	81,429	-	81,429
931000	Out-of-State Travel	-	-	-
933000	Training	22,634	-	22,634
934000	Security	9,697,288	-	9,697,288
935000	Facilities Operations	602,518	-	602,518
936000	Utilities	1,646	-	1,646
938000	Contracted Services	3,879,584	477,936	4,357,520
940000	Consulting and Professional Services - County Provided	1,046,867	360	1,047,227
943000	Information Technology	613,807	-	613,807
945000	Major Equipment	133,399	-	133,399
950000	Other Items of Expense	50,548	-	50,548
	Total OE&E	18,624,977	1,210,296	19,835,273
	Special Items of Expense:			
965000	Juror Costs	427,653	-	427,653
972000	Other	2,541	6,127,000	6,129,541
973000	Debt Service	-	-	-
	Total Special Items of Expense	430,194	6,127,000	6,557,194
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	56,531,124	9,733,644	66,264,768

# Schedule 1 - Baseline Budget PECT Summary FY 2009-10

#### **Superior Court - Kern**

P . E . C . T	PECT Name								
	. 20. 114								
		TCTF			% of	Non-TCTF			% of
		Authorized	% of Total		Total	Authorized	% of Total	Non-TCTF	Total
		Positions	Positions	TCTF Budget	Budget	Positions	Positions	Budget	Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	140.50	30%	11,401,335	20%	-	0%	2,000	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	202.00	43%	18,036,143	32%	-	0%	133,000	1%
10 - 20 - 010 - 000	Criminal - Roll Up	78.00	17%	5,670,199	10%	-	0%	86,000	1%
10 - 20 - 010 - 010	Traffic & Other Infractions	34.00	7%	2,391,377	4%	-	0%	2,000	0%
10 20 . 010 . 020	Other Criminal Cases	44.00	9%	3,278,822	6%	-	0%	84,000	1%
10 . 20 . 020 . 000	Civil	37.00	8%	2,634,975	5%	•	0%	•	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	87.00	18%	9,730,969	17%	-	0%	47,000	0%
10 . 20 . 030 . 010	Families and Children Services	61.00	13%	5,217,154	9%	•	0%	•	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	11.00	2%	895,701	2%	•	0%	47,000	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	9.00	2%	3,233,488	6%	•	0%	•	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	6.00	1%	384,626	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	57.00	12%	15,976,590	28%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	40.00	9%	3,114,397	6%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	13.00	3%	2,321,905	4%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	4.00	1%	718,064	1%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	9,822,224	17%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	399.50	85%	45,414,068	80%	-	0%	135,000	1%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	35.00	100%	2,405,829	25%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	18,897	0%	-	0%	7,115,815	73%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	18,897	0%	35.00	100%	9,521,644	98%
							•		
90 . 10 . 000 . 000	Executive Office	6.00	1%	931,272	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	19.00	4%	2,837,016	5%	-	0%	77,000	1%
90 . 30 . 000 . 000	Human Resources	7.00	1%	764,870	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	24.00	5%	2,833,863	5%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	15.00	3%	3,731,138	7%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	71.00	15%	11,098,159	20%	•	0%	77,000	1%
	Total - Summary	470.50	100%	56,531,124	100%	35.00	100%	9,733,644	100%

#### **Superior Court - Kern**

### **Fund Balance Designation**

Restricted Fund Balance	TCTF	Non-TCTF	Total	
Contractual				
30 days Salary & Benefits (Per County MOU)		1,605,200	1,594,800	3,200,000
Compensated Balances Liability (19+ years) (Per MOU)			1,442,360	1,442,360
Employee Health Insurance Premium Payment (3 months	5)	88,019		88,019
Traffic Multiple Year Lease (Years 3 through 10)			4,572,900	4,572,900
Unfunded Retiree Healthcare Obligation (OPEB) (Per MC	U)		2,327,347	2,327,347
Union Negotiated Salary Increases & Benefits (3 months)		369,675	27,825	397,500
Accrued Vacation (<19 years)			197,031	197,031
				-
				-
				-
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9310 - Subtotal, Contractual Fund Balance		2.002.004	40.400.000	40 005 457
· · · · · · · · · · · · · · · · · · ·		2,062,894	10,162,263	12,225,157
Statutory Dispute Resolution Program (DRPA)			377,674	377,674
Dispute Resolution Flogram (DRFA)			377,074	- 377,674
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				-
				-
				-
				-
				-
				-
				-
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				-
				-
9320 - Subtotal, Statutory Fund Balance		-	377,674	377,674
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Facility - Other	ADA Compliance/Ergonomic Furniture		500,000	500,000
Operating and Emergency	(Per JC Policy)		841,380	841,380
Other	CFR (Health Claims Fluctuation Reserve)		252,990	252,990
Other	Interpreter Union Negotiations		25,000	25,000

#### **Superior Court - Kern**

#### **Fund Balance Designation**

Other	Litigation Fund - Health Insurance		500,000	500,000
Other		833,824	833,824	
Statewide Administrative Infrastructure Initiative		3,477	3,477	
Other	IBNR (Incurred but not received medical claims)		167,526	167,526
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		-	3,124,197	3,124,197
9420 - Subtotal, Undesignated Fund Balance	0	0	0	
Total Designation of Fund Balance	2,062,894	13,664,134	15,727,028	

#### **Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Actual Liability for the <19 years vacation accrual is 1,058,699 but the court was only able to reserve for 197,031.								
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#### Superior Court - Kern

#### TCTF Budget

	Boots de la constante de la co	Judges and Courtroom	Traffic & Other		Civil	Family and Children	Probate, Guardianship & Mental Health	Juvenile Dependency		Other Support	Court	hum Camilana	Carrette	Enhanced	Other Non-Court		Fiscal	Human	Business & Facilities	Information Technology	TOTAL
Account	Description Salary Savings %	Support 28%	Infractions 0%	Cases 0%	Civil 0%	Services 0%	Services 0%	Services 0%	Services 0%	Operations 0%	Interpreters 0%	Jury Services 0%	Security 0%	Collections 0%	Operations 0%	Executive Office 0%	Services 0%	Resources 0%	Services 0%	0%	IOIAL
	Positions:	2070	0%	078	078	0%	076	078	076	076	076	078	0%	078	078	076	078	0%	076	078	
	Authorized Positions	141	34	44	37	61	11	٩	6	40	13	- 1				6	19	7	24	15	471
	Personal Services:	141	01		O.	Ü.		Ü	Ü	10	.0					Ü	10	·	2.1	.0	-
900000		9.428.547	1.330.058	1.851.957	1.470.557	3.023.223	516,944	383.726	208.176	1.629.625	982.841	162,919				593,959	841.415	439.379	891.843	1,103,403	24.858.572
	Staff Benefits	5,539,537	1.061.319		1,164,418	2.164.321	378.757	293,867	176.450	1,275,102	599,545	127,492				328.027	633,184	285,514	729,958	678,635	16.862.991
914100	Salary Savings	(4.245.610)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,	, , ,	, , ,				, , , ,											(4,245,610)
	Total Personal Services	10,722,474	2,391,377	3,278,822	2,634,975	5,187,544	895,701	677,593	384,626	2,904,727	1,582,386	290,411	-	-	-	921,986	1,474,599	724,893	1,621,801	1,782,038	37,475,953
	Operating Expenses & Equipment:																				
920001	General Expense	360,929								67,911			87,537				457,215	6,802	36,500	175,684	1,192,578
924000	Printing									133,181											133,181
925000	Telecommunications	1,200																	415,062	285,796	702,058
926000	Postage									8,578							446,500				455,078
928000	Insurance																12,362				12,362
929000	In-State Travel	18,097														9,286	54,046				81,429
931000	Out-of-State Travel																				-
933000	Training	22,634																			22,634
934000	Security												9,697,288								9,697,288
935000	Facilities Operations																		602,518		602,518
936000	Utilities																		1,646		1,646
938000	Contracted Services	276,001						2,555,895			739,519						275,625	32,544			3,879,584
940000	Consulting and Professional Services - County Provided					29,610									16,356		117,669	631	88,438	794,163	1,046,867
	Information Technology																		1,350	612,457	613,807
945000	Major Equipment												37,399						15,000	81,000	133,399
950000	Other Items of Expense																(1,000)		51,548		50,548
	Total OE&E	678,861	-	-	-	29,610	-	2,555,895	-	209,670	739,519	-	9,822,224	-	16,356	9,286	1,362,417	39,977	1,212,062	1,949,100	18,624,977
	Special Items of Expense:																				
	Juror Costs											427,653									427,653
	Other							, and the second							2,541						2,541
973000	Debt Service							·													-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	427,653	-	-	2,541	-	-	-	-	-	430,194
990000	Departmental Indirect Allocations							·													-
	Total Program Expense	11,401,335	2,391,377	3,278,822	2,634,975	5,217,154	895,701	3,233,488	384,626	3,114,397	2,321,905	718,064	9,822,224	-	18,897	931,272	2,837,016	764,870	2,833,863	3,731,138	56,531,124

#### Schedule 1 - Baseline Budget Non-TCTF FY 2009-10

#### Superior Court - Kern

#### Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
Hooduik	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:						272					- 7,-	7,7		2,72			7,0	277	- 7,7	
	Authorized Positions													35							35
	Personal Services:																				_
900000	Salaries													1,322,771							1,322,771
910000	Staff Benefits													1,073,577							1,073,577
914100	Salary Savings																				-
	Total Personal Services	-					-	-		-	-	-	-	2,396,348		-	-		-	-	2,396,348
	Operating Expenses & Equipment:																				
920001	General Expense	2,000	2,000	84,000			47,000										77,000				212,000
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage																				-
928000	Insurance														520,000						520,000
929000	In-State Travel																				_
931000	Out-of-State Travel																				-
933000	Training																				-
934000																					-
	Facilities Operations																				-
	Utilities																				-
	Contracted Services													9,121	468,815						477,936
	Consulting and Professional Services - County Provided													360							360
	Information Technology																				-
	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	2,000	2,000	84,000	-		47,000	-	-	-	-	-	-	9,481	988,815		77,000	-	-	-	1,210,296
	Special Items of Expense:																				
	Juror Costs																				-
972000															6,127,000						6,127,000
973000	Debt Service																				-
	Total Special Items of Expense	-		-	-		-	-	-	-	-	-	-	-	6,127,000			-	-	-	6,127,000
	Departmental Indirect Allocations																				-
	Total Program Expense	2,000	2,000	84,000	-		47,000	-	-	-	-	-	-	2,405,829	7,115,815		77,000	-	-	-	9,733,644