



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

Fiscal Year 2019/20							
	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	\$ 18,663,723	\$ 1,602,579			\$ (543,100)		\$ 19,723,202
Traffic & Other Infractions	\$ 3,448,327	\$ 101,025					\$ 3,549,352
Other Criminal Cases	\$ 4,771,850	\$ 48,675					\$ 4,820,525
Civil	\$ 4,266,753	\$ 245,346			\$ 0		\$ 4,512,099
Family & Children Services	\$ 6,874,828	\$ 87,966			\$ 0		\$ 6,962,794
Probate, Guardianship & Mental Health Services	\$ 1,281,689	\$ 8,910					\$ 1,290,599
Juvenile Dependency Services	\$ 654,881	\$ 2,554,525					\$ 3,209,406
Juvenile Delinquency Services	\$ 765,764	\$ 14,000					\$ 779,764
Other Court Operations	\$ 2,948,679	\$ 1,148,888					\$ 4,097,567
Court Interpreters	\$ 3,446,311	\$ 900,585					\$ 4,346,896
Jury Services	\$ 695,475	\$ 314,501	\$ 620,200				\$ 1,630,176
Security		\$ 187,760					\$ 187,760
Trial Court Operations Program	\$ 47,818,280	\$ 7,214,760	\$ 620,200		\$ (543,100)		\$ 55,110,140
Enhanced Collections	\$ 3,079,887	\$ 438,450			\$ 543,100		\$ 4,061,437
Other Non-Court Operations	\$ 23,375	\$ 1,483,765	\$ 7,412,800				\$ 8,919,940
Non-Court Operations Program	\$ 3,103,262	\$ 1,922,215	\$ 7,412,800		\$ 543,100		\$ 12,981,377
Executive Office	\$ 2,204,321	\$ 29,696					\$ 2,234,017
Fiscal Services	\$ 1,039,756	\$ 126,080					\$ 1,165,836
Human Resources	\$ 803,875	\$ 104,798					\$ 908,673
Business & Facilities Services	\$ 2,544,571	\$ 5,265,846					\$ 7,810,417
Information Technology	\$ 2,615,583	\$ 3,093,739					\$ 5,709,322
Court Administration Program	\$ 9,208,106	\$ 8,620,159					\$ 17,828,265
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 60,129,648	\$ 17,757,134	\$ 8,033,000		\$ 0		\$ 85,919,782

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

Fiscal Year 2019/20								
	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	\$ 55,194,562	\$ 308,178						\$ 55,502,740
Improvement and Modernization Fund	\$ 113,238							\$ 113,238
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 4,346,895							\$ 4,346,895
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 4,858,216							\$ 4,858,216
Other Miscellaneous	\$ 3,544,268							\$ 3,544,268
	<b>\$ 68,057,179</b>	<b>\$ 308,178</b>						<b>\$ 68,365,357</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 1,546,300					\$ 1,546,300
Other Judicial Council Grants			\$ 15,000					\$ 15,000
Non-Judicial Council Grants								
			<b>\$ 1,561,300</b>					<b>\$ 1,561,300</b>
Other Financing Sources								
Interest Income	\$ 256,300	\$ 77,620				\$ 40,000		\$ 373,920
Investment Income								
Donations								
Local Fees	\$ 782,790	\$ 273,100						\$ 1,055,890
Non-Fee Revenues	\$ 3,900	\$ 60,200						\$ 64,100
Enhanced Collections		\$ 3,996,617						\$ 3,996,617
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 184,001						\$ 184,001
Reimbursement Other	\$ 43,900	\$ 122,196				\$ 525,000		\$ 691,096
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,735					\$ 8,635,000		\$ 8,638,735
	<b>\$ 1,090,625</b>	<b>\$ 4,713,734</b>				<b>\$ 9,200,000</b>		<b>\$ 15,004,359</b>
<b>Total Revenues</b>	<b>\$ 69,147,804</b>	<b>\$ 5,021,912</b>	<b>\$ 1,561,300</b>			<b>\$ 9,200,000</b>		<b>\$ 84,931,016</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 27,246,416	\$ 1,891,425	\$ 887,904					\$ 30,025,745
Temp Help	\$ 304,631							\$ 304,631
Overtime	\$ 1							\$ 1
Staff Benefits	\$ 27,645,158	\$ 1,403,111	\$ 751,002			\$ 0		\$ 29,799,271
	<b>\$ 55,196,206</b>	<b>\$ 3,294,536</b>	<b>\$ 1,638,906</b>			<b>\$ 0</b>		<b>\$ 60,129,648</b>
Operating Expenses and Equipment								
General Expense	\$ 2,652,681	\$ 31,250	\$ 7,900			\$ 1,550		\$ 2,693,381
Printing	\$ 132,305	\$ 7,500	\$ 75					\$ 139,880
Telecommunications	\$ 541,648	\$ 7,000						\$ 548,648
Postage	\$ 489,125	\$ 52,000						\$ 541,125
Insurance	\$ 40,000					\$ 966,775		\$ 1,006,775
In-State Travel	\$ 103,212	\$ 1,500	\$ 4,275					\$ 108,987
Out-of-State Travel	\$ 5,110							\$ 5,110
Training	\$ 33,845	\$ 200	\$ 2,100					\$ 36,145
Security Services								
Facility Operations	\$ 4,234,047							\$ 4,234,047
Utilities	\$ 70,000							\$ 70,000
Contracted Services	\$ 4,904,745	\$ 507,000				\$ 515,430		\$ 5,927,175
Consulting and Professional Services	\$ 367,373	\$ 256,600						\$ 623,973
Information Technology	\$ 1,626,088	\$ 35,000						\$ 1,661,088
Major Equipment								
Other Items of Expense	\$ 159,695		\$ 1,105					\$ 160,800
	<b>\$ 15,359,874</b>	<b>\$ 898,050</b>	<b>\$ 15,455</b>			<b>\$ 1,483,755</b>		<b>\$ 17,757,134</b>
Special Items of Expense								
Grand Jury	\$ 500							\$ 500
Jury Costs	\$ 620,200							\$ 620,200
Judgements, Settlements and Claims						\$ 7,412,300		\$ 7,412,300
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (835,100)	\$ 543,100	\$ 292,000					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (214,400)</b>	<b>\$ 543,100</b>	<b>\$ 292,000</b>			<b>\$ 7,412,300</b>		<b>\$ 8,033,000</b>
<b>Total Expenditures</b>	<b>\$ 70,341,680</b>	<b>\$ 4,735,686</b>	<b>\$ 1,946,361</b>			<b>\$ 8,896,055</b>		<b>\$ 85,919,782</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (1,193,876)	\$ 286,226	\$ (385,061)			\$ 303,945		\$ (988,766)
Operating Transfers In (Out)	\$ 667,225	\$ (1,052,286)	\$ 385,061					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 857,226	\$ 3,508,063	\$ 0			\$ 636,573		\$ 5,001,862
Ending Balance (Deficit)	<b>\$ 330,575</b>	<b>\$ 2,742,003</b>	<b>\$ 0</b>			<b>\$ 940,518</b>		<b>\$ 4,013,096</b>

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 857,226	\$ 3,508,063	\$ 0			\$ 636,573		\$ 5,001,862
Trial Court Revenue Sources	\$ 59,785,555	\$ 4,715,715				\$ 8,675,000		\$ 73,176,270
Trial Court Reimbursements	\$ 9,362,249	\$ 306,197	\$ 1,561,300			\$ 525,000		\$ 11,754,746
Prior Year Revenue								
Revenue Total	\$ 69,147,804	\$ 5,021,912	\$ 1,561,300			\$ 9,200,000		\$ 84,931,016
Personal Services	\$ 55,196,206	\$ 3,294,536	\$ 1,638,906			\$ 0		\$ 60,129,648
Operating Expenses and Equipment	\$ 15,359,874	\$ 898,050	\$ 15,455			\$ 1,483,755		\$ 17,757,134
Special Items of Expense	\$ 620,700					\$ 7,412,300		\$ 8,033,000
Capital Costs								
Internal Cost Recovery	\$ (835,100)	\$ 543,100	\$ 292,000					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 70,341,680	\$ 4,735,686	\$ 1,946,361			\$ 8,896,055		\$ 85,919,782
Operating Transfers In	\$ 2,183,986	\$ 68,402	\$ 385,061					\$ 2,637,449
Operating Transfers Out	\$ (1,516,761)	\$ (1,120,688)						\$ (2,637,449)
Other Financial Sources Total	\$ 667,225	\$ (1,052,286)	\$ 385,061					\$ 0
Ending Balance (Deficit)	\$ 330,575	\$ 2,742,003	\$ 0			\$ 940,518		\$ 4,013,096