

Judicial Council of California

BASELINE BUDGET

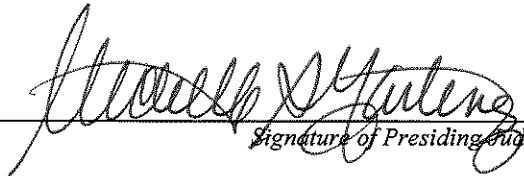
Certification

Superior Court: Kings
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Fiscal Year: 2019-20
Budget Prepared By: Sandy Salyer
Preparer's Phone: 559-582-1010 X6010
E-mail Address: ssalyer@kings.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

Date 11-Oct-19

Superior Court of California, County of Kings
 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
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 2,203,242	\$ 963,450					\$ 3,166,692
Traffic & Other Infractions	\$ 449,611	\$ 20,760					\$ 470,371
Other Criminal Cases	\$ 651,787						\$ 651,787
Civil	\$ 709,888	\$ 65,100					\$ 774,988
Family & Children Services	\$ 725,718	\$ 89,970			\$ 77,419		\$ 893,107
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services	\$ 66,659	\$ 480,000					\$ 546,659
Juvenile Delinquency Services	\$ 59,054						\$ 59,054
Other Court Operations	\$ 272,938	\$ 17,822					\$ 290,760
Court Interpreters	\$ 298,903	\$ 291,200					\$ 590,103
Jury Services	\$ 148,387	\$ 54,075	\$ 25,150				\$ 227,612
Security		\$ 560,384					\$ 560,384
Trial Court Operations Program	\$ 5,586,187	\$ 2,542,761	\$ 25,150		\$ 77,419		\$ 8,231,517
Enhanced Collections	\$ 14,070	\$ 253,780			\$ 2,150		\$ 270,000
Other Non-Court Operations		\$ 8,400	\$ 350				\$ 8,750
Non-Court Operations Program	\$ 14,070	\$ 262,180	\$ 350		\$ 2,150		\$ 278,750
Executive Office	\$ 397,467	\$ 11,170					\$ 408,637
Fiscal Services	\$ 374,134	\$ 7,900					\$ 382,034
Human Resources	\$ 351,852	\$ 35,550					\$ 387,402
Business & Facilities Services	\$ 279,620	\$ 758,900					\$ 1,038,520
Information Technology	\$ 289,898	\$ 376,377					\$ 666,275
Court Administration Program	\$ 1,692,971	\$ 1,189,897					\$ 2,882,868
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 7,293,228	\$ 3,994,838	\$ 25,500		\$ 79,569		\$ 11,393,135

Superior Court of California, County of Kings
 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					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 8,682,226	\$ 60,026						\$ 8,742,252
Improvement and Modernization Fund	\$ 32,917							\$ 32,917
Judges' Compensation (0150019)								\$ 590,103
Court Interpreter (0150037)	\$ 590,103							\$ 590,103
Civil Coordination Reimbursement (0150091)								\$ 1,039,261
MOU Reimbursements (0150010 and General)	\$ 1,039,261							\$ 1,039,261
Other Miscellaneous	\$ 45,118							\$ 45,118
	\$ 10,389,625	\$ 60,026						\$ 10,449,651
Grants								
AB 1058 Commissioner/Facilitator			\$ 479,184					\$ 479,184
Other Judicial Council Grants			\$ 17,822					\$ 17,822
Non-Judicial Council Grants								
			\$ 497,006					\$ 497,006
Other Financing Sources								
Interest Income	\$ 40,000	\$ 5,000						\$ 45,000
Investment Income								
Donations								
Local Fees	\$ 114,500	\$ 30,000						\$ 144,500
Non-Fee Revenues								
Enhanced Collections		\$ 270,000						\$ 270,000
Escheatment								
Prior Year Revenue								
County Program - Restricted	\$ 168,311	\$ 1,650						\$ 169,961
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous	\$ 100							\$ 100
	\$ 322,911	\$ 306,650						\$ 629,561
Total Revenues	\$ 10,712,536	\$ 366,676	\$ 497,006					\$ 11,576,218
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 4,742,711	\$ 43,000	\$ 292,977					\$ 5,078,688
Temp Help								
Overtime	\$ 10,000							\$ 10,000
Staff Benefits	\$ 2,077,882	\$ 4,070	\$ 122,588					\$ 2,204,540
	\$ 6,830,593	\$ 47,070	\$ 415,565					\$ 7,293,228
Operating Expenses and Equipment								
General Expense	\$ 284,879		\$ 27,022					\$ 311,901
Printing	\$ 12,000							\$ 12,000
Telecommunications	\$ 36,825		\$ 1,900					\$ 38,725
Postage	\$ 48,175							\$ 48,175
Insurance	\$ 8,200							\$ 8,200
In-State Travel	\$ 19,850		\$ 7,000					\$ 26,850
Out-of-State Travel								
Training	\$ 14,200		\$ 2,500					\$ 16,700
Security Services	\$ 508,000		\$ 13,000					\$ 521,000
Facility Operations	\$ 158,900		\$ 3,100					\$ 162,000
Utilities								
Contracted Services	\$ 2,024,680	\$ 262,180	\$ 61,900					\$ 2,348,760
Consulting and Professional Services	\$ 65,500							\$ 65,500
Information Technology	\$ 331,027							\$ 331,027
Major Equipment	\$ 104,000							\$ 104,000
Other Items of Expense								
	\$ 3,616,236	\$ 262,180	\$ 116,422					\$ 3,994,838
Special Items of Expense								
Grand Jury		\$ 350						\$ 350
Jury Costs	\$ 25,150							\$ 25,150
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 2,150	\$ 77,419					\$ 79,569
Prior Year Expense Adjustment								
	\$ 25,150	\$ 2,500	\$ 77,419					\$ 105,069
Total Expenditures	\$ 10,471,979	\$ 311,750	\$ 609,406					\$ 11,393,135
Excess (Deficit) of Revenues Over Expenditures	\$ 240,557	\$ 54,926	\$ (112,400)					\$ 183,083
Operating Transfers In (Out)	\$ (119,500)	\$ 7,100	\$ 112,400					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,642,968	\$ 264,220	\$ 0					\$ 1,907,188
Ending Balance (Deficit)	\$ 1,764,025	\$ 326,246	\$ 0					\$ 2,090,271

Superior Court of California, County of Kings
 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)	\$ 1,642,968	\$ 264,220	\$ 0					\$ 1,907,188
Trial Court Revenue Sources	\$ 8,881,944	\$ 365,026						\$ 9,246,970
Trial Court Reimbursements	\$ 1,830,592	\$ 1,650	\$ 497,006					\$ 2,329,248
Prior Year Revenue								
Revenue Total	\$ 10,712,536	\$ 366,676	\$ 497,006					\$ 11,576,218
Personal Services	\$ 6,830,593	\$ 47,070	\$ 415,565					\$ 7,293,228
Operating Expenses and Equipment	\$ 3,616,236	\$ 262,180	\$ 116,422					\$ 3,994,838
Special Items of Expense	\$ 25,150	\$ 350						\$ 25,500
Capital Costs								
Internal Cost Recovery		\$ 2,150	\$ 77,419					\$ 79,569
Prior Year Expense Adjustments								
Expense Total	\$ 10,471,979	\$ 311,750	\$ 609,406					\$ 11,393,135
Operating Transfers In	\$ 95,704	\$ 7,100	\$ 112,400					\$ 215,204
Operating Transfers Out	\$ (215,204)							\$ (215,204)
Other Financial Sources Total	\$ (119,500)	\$ 7,100	\$ 112,400					\$ 0
Ending Balance (Deficit)	\$ 1,764,025	\$ 326,246	\$ 0					\$ 2,090,271