

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Kern
Court Number
(for AOC Use): 15

Fiscal Year: FY 2009-10

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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.

Signature of Presiding Judge or Executive Officer

Date

**Schedule 1 - Baseline Budget
FY 2009-10**

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

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

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Kern

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

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	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total 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%

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

**Superior Court - Kern
TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	28%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	141	34	44	37	61	11	9	6	40	13	4				6	19	7	24	15	471
	Personal Services:																				
900000	Salaries	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
910000	Staff Benefits	5,539,537	1,061,319	1,426,865	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											117,669	631	88,438	794,163	1,046,867
943000	Information Technology																		1,350	612,457	613,807
945000	Major Equipment												37,399							15,000	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:																				
965000	Juror Costs											427,653									427,653
972000	Other														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 Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	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	Security																				-
935000	Facilities Operations																				-
936000	Utilities																				-
938000	Contracted Services													9,121	468,815						477,936
940000	Consulting and Professional Services - County Provided													360							360
943000	Information Technology																				-
945000	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:																				
965000	Juror Costs																				-
972000	Other														6,127,000						6,127,000
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	6,127,000	-	-	-	-	-	6,127,000
990000	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