

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Humboldt
Court Contact: Tara Howard
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Fiscal Year: 2023-2024
Budget Prepared By: Tara Howard
Preparer's Phone: (707) 269-1205
E-mail Address: tarah@humboldtcourt.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
Meara Hattan

Printed name of signee

12/13/23

Date
Court Executive Officer

Title

Superior Court of California, County of Humboldt
 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	\$ 2,967,953	\$ 297,947			\$ 0		\$ 3,265,900
Traffic & Other Infractions							
Other Criminal Cases							
Civil	\$ 515,699	\$ 21,750			\$ 0		\$ 537,449
Family & Children Services							
Probate, Guardianship & Mental Health Services		\$ 95,600					\$ 95,600
Juvenile Dependency Services		\$ 729,831					\$ 729,831
Juvenile Delinquency Services							
Other Court Operations	\$ 2,282,839	\$ 173,100					\$ 2,455,939
Court Interpreters	\$ 46,290	\$ 90,413					\$ 136,703
Jury Services	\$ 219,223	\$ 82,130	\$ 45,514				\$ 346,867
Security		\$ 196,900					\$ 196,900
Trial Court Operations Program	\$ 6,032,004	\$ 1,687,671	\$ 45,514		\$ 0		\$ 7,765,189
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 202,741	\$ 5,086					\$ 207,827
Fiscal Services	\$ 398,405	\$ 36,407					\$ 434,812
Human Resources	\$ 1,151,915	\$ 57,449					\$ 1,209,364
Business & Facilities Services	\$ 201,073	\$ 66,002					\$ 267,075
Information Technology	\$ 455,079	\$ 521,250					\$ 976,329
Court Administration Program	\$ 2,409,213	\$ 686,194					\$ 3,095,407
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 8,441,217	\$ 2,373,865	\$ 45,514		\$ 0		\$ 10,860,596

Superior Court of California, County of Humboldt
 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	\$ 8,522,601	\$ 51,030						\$ 8,573,631
Improvement and Modernization Fund	\$ 16,928							\$ 16,928
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 192,273							\$ 192,273
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,045,189							\$ 1,045,189
Other Miscellaneous	\$ 177,350							\$ 177,350
	\$ 9,954,341	\$ 51,030						\$ 10,005,371
Grants								
AB 1058 Commissioner/Facilitator			\$ 240,084					\$ 240,084
Other Judicial Council Grants			\$ 75,439					\$ 75,439
Non-Judicial Council Grants								
			\$ 315,523					\$ 315,523
Other Financing Sources								
Interest Income	\$ 56,000							\$ 56,000
Investment Income								
Donations								
Local Fees	\$ 120	\$ 27,840						\$ 27,960
Non-Fee Revenues	\$ 21,753							\$ 21,753
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,000						\$ 1,000
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 77,873	\$ 28,840						\$ 106,713
Total Revenues	\$ 10,032,214	\$ 79,870	\$ 315,523					\$ 10,427,607
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 5,127,268	\$ 31,978	\$ 99,302					\$ 5,258,548
Temp Help	\$ 35,385							\$ 35,385
Overtime	\$ 8,000							\$ 8,000
Staff Benefits	\$ 2,893,526	\$ 506	\$ 245,252					\$ 3,139,284
	\$ 8,064,179	\$ 32,484	\$ 344,554					\$ 8,441,217
Operating Expenses and Equipment								
General Expense	\$ 435,076		\$ 22,000					\$ 457,076
Printing	\$ 15,550							\$ 15,550
Telecommunications	\$ 43,120							\$ 43,120
Postage	\$ 75,890							\$ 75,890
Insurance	\$ 5,306							\$ 5,306
In-State Travel	\$ 24,097							\$ 24,097
Out-of-State Travel								
Training	\$ 22,300		\$ 1,050					\$ 23,350
Security Services	\$ 178,887		\$ 14,113					\$ 193,000
Facility Operations	\$ 40,350		\$ 3,100					\$ 43,450
Utilities								
Contracted Services	\$ 1,219,888		\$ 28,052					\$ 1,247,940
Consulting and Professional Services	\$ 6,000							\$ 6,000
Information Technology	\$ 95,103	\$ 143,983						\$ 239,086
Major Equipment								
Other Items of Expense								
	\$ 2,161,567	\$ 143,983	\$ 68,315					\$ 2,373,865
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 45,514							\$ 45,514
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (44,212)		\$ 44,212					\$ 0
Prior Year Expense Adjustment								
	\$ 1,302		\$ 44,212					\$ 45,514
Total Expenditures	\$ 10,227,048	\$ 176,467	\$ 457,081					\$ 10,860,596
Excess (Deficit) of Revenues Over Expenditures	\$ (194,834)	\$ (96,597)	\$ (141,558)					\$ (432,989)
Operating Transfers In (Out)	\$ (142,332)	\$ 774	\$ 141,558					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 366,114	\$ 148,460	\$ 0					\$ 514,574
Ending Balance (Deficit)	\$ 28,948	\$ 52,637	\$ 0					\$ 81,585

Superior Court of California, County of Humboldt
 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)	\$ 366,114	\$ 148,460	\$ 0					\$ 514,574
Trial Court Revenue Sources	\$ 8,777,824	\$ 78,870						\$ 8,856,694
Trial Court Reimbursements	\$ 1,254,390	\$ 1,000	\$ 315,523					\$ 1,570,913
Prior Year Revenue								
Revenue Total	\$ 10,032,214	\$ 79,870	\$ 315,523					\$ 10,427,607
Personnel Services	\$ 8,064,179	\$ 32,484	\$ 344,554					\$ 8,441,217
Operating Expenses and Equipment	\$ 2,161,567	\$ 143,983	\$ 68,315					\$ 2,373,865
Special Items of Expense	\$ 45,514							\$ 45,514
Capital Costs								
Internal Cost Recovery	\$ (44,212)		\$ 44,212					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 10,227,048	\$ 176,467	\$ 457,081					\$ 10,860,596
Operating Transfers In		\$ 774	\$ 141,558					\$ 142,332
Operating Transfers Out	\$ (142,332)							\$ (142,332)
Other Financial Sources Total	\$ (142,332)	\$ 774	\$ 141,558					\$ 0
Ending Balance (Deficit)	\$ 28,948	\$ 52,637	\$ 0					\$ 81,585