

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Humboldt
Court Contact: Drew Lund
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Fiscal Year: 2017-2018
Budget Prepared By: Drew Lund
Preparer's Phone: 707-269-1260
E-mail Address: alund@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 I 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

10/5/2017

Date

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

Fiscal Year 2017/18							
	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	\$ 3,046,687	\$ 331,428			\$ 1		\$ 3,378,116
Traffic & Other Infractions							
Other Criminal Cases							
Civil	\$ 79,908	\$ 504			\$ 0		\$ 80,413
Family & Children Services		\$ 41,843					\$ 41,843
Probate, Guardianship & Mental Health Services		\$ 137,600					\$ 137,600
Juvenile Dependency Services		\$ 526,519					\$ 526,519
Juvenile Delinquency Services		\$ 16,317					\$ 16,317
Other Court Operations	\$ 2,179,679	\$ 130,862					\$ 2,310,541
Court Interpreters	\$ 105,315	\$ 60,723					\$ 166,037
Jury Services	\$ 107,780	\$ 70,948	\$ 92,161				\$ 270,889
Security		\$ 155,680					\$ 155,680
Trial Court Operations Program	\$ 5,519,369	\$ 1,472,424	\$ 92,161		\$ 1		\$ 7,083,955
Enhanced Collections	\$ 13,680	\$ 119					\$ 13,799
Other Non-Court Operations							
Non-Court Operations Program	\$ 13,680	\$ 119					\$ 13,799
Executive Office	\$ 216,478	\$ 8,371					\$ 224,849
Fiscal Services	\$ 315,674	\$ 29,353					\$ 345,027
Human Resources	\$ 766,059	\$ 29,029	\$ 44,000				\$ 839,087
Business & Facilities Services	\$ 142,629	\$ 261,935					\$ 404,564
Information Technology	\$ 304,686	\$ 914,667					\$ 1,219,353
Court Administration Program	\$ 1,745,525	\$ 1,243,355	\$ 44,000				\$ 3,032,880
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 7,278,574	\$ 2,715,898	\$ 136,161		\$ 1		\$ 10,130,634

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

Fiscal Year 2017/18								
	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	\$ 7,109,576	\$ 51,380						\$ 7,160,956
Improvement and Modernization Fund	\$ 416,937							\$ 416,937
Judges' Compensation (0150019)	\$ 0							\$ 0
Court Interpreter (0150037)	\$ 161,045							\$ 161,045
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 720,517							\$ 720,517
Other Miscellaneous	\$ 73,084							\$ 73,084
	\$ 8,481,159	\$ 51,380						\$ 8,532,539
Grants								
AB 1058 Commissioner/Facilitator			\$ 204,483					\$ 204,483
Other Judicial Council Grants			\$ 737,031					\$ 737,031
Non-Judicial Council Grants								
			\$ 941,514					\$ 941,514
Other Financing Sources								
Interest Income	\$ 6,600							\$ 6,600
Investment Income								
Donations	\$ 2,420							\$ 2,420
Local Fees	\$ 38,440	\$ 51,440						\$ 89,880
Non-Fee Revenues	\$ 74,230							\$ 74,230
Enhanced Collections		\$ 13,650						\$ 13,650
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 3,210						\$ 3,210
Reimbursement Other	\$ 152,176							\$ 152,176
Sale of Fixed Assets								
Other Miscellaneous	\$ 4,060							\$ 4,060
	\$ 277,926	\$ 68,300						\$ 346,226
Total Revenues	\$ 8,759,085	\$ 119,680	\$ 941,514					\$ 9,820,279
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 4,207,023	\$ 74,845	\$ 354,442					\$ 4,636,310
Temp Help	\$ 0							\$ 0
Overtime	\$ 15,000							\$ 15,000
Staff Benefits	\$ 2,441,668	\$ 2,213	\$ 183,383					\$ 2,627,264
	\$ 6,663,691	\$ 77,058	\$ 537,825					\$ 7,278,574
Operating Expenses and Equipment								
General Expense	\$ 266,447	\$ 22,100	\$ 23,515					\$ 312,062
Printing	\$ 22,098							\$ 22,098
Telecommunications	\$ 37,005							\$ 37,005
Postage	\$ 64,200							\$ 64,200
Insurance	\$ 2,900							\$ 2,900
In-State Travel	\$ 14,702		\$ 10,751					\$ 25,453
Out-of-State Travel								
Training	\$ 13,318		\$ 850					\$ 14,168
Security Services	\$ 144,088		\$ 7,475					\$ 151,563
Facility Operations	\$ 40,701		\$ 1,900					\$ 42,601
Utilities								
Contracted Services	\$ 1,097,846		\$ 101,470					\$ 1,199,316
Consulting and Professional Services	\$ 9,800							\$ 9,800
Information Technology	\$ 277,359	\$ 249,106	\$ 86,719					\$ 613,184
Major Equipment	\$ 173,800		\$ 47,748					\$ 221,548
Other Items of Expense								
	\$ 2,164,264	\$ 271,206	\$ 280,428					\$ 2,715,898
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 92,161							\$ 92,161
Judgements, Settlements and Claims	\$ 44,000							\$ 44,000
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (132,969)		\$ 132,970					\$ 1
Prior Year Expense Adjustment								
	\$ 3,192		\$ 132,970					\$ 136,162
Total Expenditures	\$ 8,831,147	\$ 348,264	\$ 951,223					\$ 10,130,634
Excess (Deficit) of Revenues Over Expenditures	\$ (72,062)	\$ (228,584)	\$ (9,709)					\$ (310,355)
Operating Transfers In (Out)	\$ (63,793)	\$ 54,084	\$ 9,709					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 142,580	\$ 174,500	\$ 0				\$ 0	\$ 317,080
Ending Balance (Deficit)	\$ 6,725	\$ 0	\$ 0				\$ 0	\$ 6,725

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

Fiscal Year 2017/18								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 142.580	\$ 174.500	\$ 0			\$ 0	\$ 317,080	
Trial Court Revenue Sources	\$ 7,308.410	\$ 116.470					\$ 7,424.880	
Trial Court Reimbursements	\$ 1,450.675	\$ 3.210	\$ 941.514				\$ 2,395.399	
Prior Year Revenue								
Revenue Total	\$ 8,759.085	\$ 119.680	\$ 941.514				\$ 9,820,279	
Personal Services	\$ 6,663.691	\$ 77.058	\$ 537.825				\$ 7,278.574	
Operating Expenses and Equipment	\$ 2,164.264	\$ 271.206	\$ 280.428				\$ 2,715.898	
Special Items of Expense	\$ 136.161						\$ 136.161	
Capital Costs								
Internal Cost Recovery	\$ (132.969)		\$ 132.970				\$ 1	
Prior Year Expense Adjustments								
Expense Total	\$ 8,831.147	\$ 348.264	\$ 951.223				\$ 10,130.634	
Operating Transfers In	\$ 171.221	\$ 54.084	\$ 9.709				\$ 235.014	
Operating Transfers Out	\$ (235.014)						\$ (235.014)	
Other Financial Sources Total	\$ (63.793)	\$ 54.084	\$ 9.709				\$ 0	
Ending Balance (Deficit)	\$ 6.725	\$ 0	\$ 0			\$ 0	\$ 6.725	