

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Humboldt
Court Number
(for AOC Use): 12

Fiscal Year: FY 2009-10

Court Contact: Drew Lund
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Budget Prepared By: Drew Lund
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E-mail Address: alund@humboldtcourt.ca.gov

FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	130,340	327,327	457,667
FINANCING SOURCES	9,362,808	(327,327)	9,035,481
TOTAL FINANCING SOURCES	9,493,148	0	9,493,148
EXPENDITURES	9,377,844	0	9,377,844
FUND BALANCE	115,304	0	115,304
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	115,304	0	115,304
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

12/3/2009

Date

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

Superior Court - Humboldt

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	130,340	327,327	457,667
Current Year Financing Sources			
Total Revenue	7,593,979	129,500	7,723,479
Total Reimbursements	1,292,502	19,500	1,312,002
Total Interfund Transfers	476,327	(476,327)	-
Total Current Year Financing Sources	9,362,808	(327,327)	9,035,481
Total Financing Sources	9,493,148	0	9,493,148
Expenditures			
Total Personal Services	5,552,191	-	5,552,191
Total Operating Expenses & Equipment	3,693,653	-	3,693,653
Total Special Items of Expense	132,000	-	132,000
Internal Cost Recovery	-	-	-
Total Program Expenditures	9,377,844	-	9,377,844
Fund Balance	115,304	0	115,304
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	115,304	-	115,304
Unrestricted - Undesignated	0	0	0
Total Designations	115,304	0	115,304

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	99.38	0.00	99.38

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

Superior Court - Humboldt

Footnotes

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

Superior Court - Humboldt

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	130,340	327,327	457,667
	Current Year Revenue			
812100	Program 45.10 - Operations	7,593,979		7,593,979
816000	Other State Receipts			-
821000	Local Fee Revenue		93,500	93,500
821200	Enhanced Collections			-
822000	Local Non-fees revenue		11,000	11,000
823000	Other			-
825000	Interest Income		25,000	25,000
826000	Investment income			-
	Total Revenue	7,593,979	129,500	7,723,479
	Current Year Reimbursements			
831000	General Fund - MOU	17,500		17,500
832000	Program 45.10 - MOU	747,407		747,407
833000	Program 45.25 - Operations	52,500		52,500
834000	Program 45.45 - Operations	127,200		127,200
835000	Program 45.55 - Operations			-
836000	Modernization Fund	38,867		38,867
837000	Improvement Fund	17,826		17,826
838000	State Grants	291,202		291,202
839000	Non-State Grants			-
840000	County Program - Restricted Funds		5,800	5,800
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		13,700	13,700
	Total Reimbursements	1,292,502	19,500	1,312,002
	Interfund Transfers			
701100	Interfund Transfer In	476,327		476,327
701200	Interfund Transfer Out		(476,327)	(476,327)
	Total Interfund Transfers	476,327	(476,327)	-
	Total Current Year Financing Sources	9,362,808	(327,327)	9,035,481
	Total Financing Sources	9,493,148	0	9,493,148

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

Superior Court - Humboldt

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	15.34%	0.00%	15.34%
	Positions:			
	Authorized Positions	99	-	99
	Personal Services:			
900000	Salaries	4,608,997	-	4,608,997
910000	Staff Benefits	1,949,213	-	1,949,213
914100	Salary Savings	(1,006,019)	-	(1,006,019)
	Total Personal Services	5,552,191	-	5,552,191
	Operating Expenses & Equipment:			
920001	General Expense	264,699	-	264,699
924000	Printing	72,998	-	72,998
925000	Telecommunications	63,202	-	63,202
926000	Postage	30,001	-	30,001
928000	Insurance	-	-	-
929000	In-State Travel	28,497	-	28,497
931000	Out-of-State Travel	-	-	-
933000	Training	600	-	600
934000	Security	1,205,908	-	1,205,908
935000	Facilities Operations	52,620	-	52,620
936000	Utilities	-	-	-
938000	Contracted Services	1,625,231	-	1,625,231
940000	Consulting and Professional Services - County Provided	32,116	-	32,116
943000	Information Technology	317,781	-	317,781
945000	Major Equipment	-	-	-
950000	Other Items of Expense	-	-	-
	Total OE&E	3,693,653	-	3,693,653
	Special Items of Expense:			
965000	Juror Costs	132,000	-	132,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	132,000	-	132,000
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	9,377,844	-	9,377,844

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

Superior Court - Humboldt

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	31.25	31%	2,352,512	25%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	50.88	51%	3,649,952	39%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	25.00	25%	1,059,315	11%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	13.00	13%	495,124	5%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	12.00	12%	564,191	6%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	10.00	10%	601,651	6%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	15.88	16%	1,988,986	21%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	11.80	12%	1,080,661	12%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1.00	1%	122,270	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.54	2%	702,539	7%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1.54	2%	83,518	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3.25	3%	1,649,746	18%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	46,034	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	91,300	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	3.25	3%	319,835	3%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	1,192,577	13%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	85.38	86%	7,652,209	82%	-	0%	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	1.00	1%	155,988	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	4.00	4%	346,821	4%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	2.00	2%	212,967	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	3.00	3%	517,070	6%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	4.00	4%	492,789	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	14.00	14%	1,725,635	18%	-	0%	-	0%
	Total - Summary	99.38	100%	9,377,844	100%	-	0%	-	0%

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

Superior Court - Humboldt

Fund Balance Designation

Restricted Fund Balance	TCTF	Non-TCTF	Total
Contractual			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
9310 - Subtotal, Contractual Fund Balance	-	-	-
Statutory			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
9320 - Subtotal, Statutory Fund Balance	-	-	-
Unrestricted Fund Balance			
Designated (select category from drop-down list)	Provide detailed description		
Operating and Emergency	Money set aside for operating and emergency situations.		
	115,304		115,304
			-
			-
			-
			-

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

Superior Court - Humboldt

Fund Balance Designation

				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9410 - Subtotal, Designated Fund Balance		115,304	-	115,304
9420 - Subtotal, Undesignated Fund Balance		0	0	0
Total Designation of Fund Balance		115,304	0	115,304

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

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

**Superior Court - Humboldt
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 %	12%	24%	13%	9%	18%	14%	15%	15%	0%	0%	54%	0%	0%	0%	11%	15%	13%	13%	13%	
	Positions:																				
	Authorized Positions	31	13	12	10	12	1	2	2			3				1	4	2	3	4	99
	Personal Services:																				
900000	Salaries	1,573,527	417,839	412,619	464,166	598,941	35,730	62,737	62,737			141,881				123,731	233,166	136,438	122,777	222,708	4,608,997
910000	Staff Benefits	666,469	195,732	183,685	174,641	254,645	13,781	28,379	28,379			54,892				38,938	96,816	56,670	56,838	99,348	1,949,213
914100	Salary Savings	(273,273)	(145,676)	(77,179)	(59,900)	(150,481)	(7,036)	(13,551)	(13,551)	(4,353)		(105,386)				(17,581)	(48,875)	(24,258)	(22,916)	(42,003)	(1,006,019)
	Total Personal Services	1,966,723	467,895	519,125	578,907	703,105	42,475	77,565	77,565	(4,353)	-	91,387	-	-	-	145,088	281,107	168,850	156,699	280,053	5,552,191
	Operating Expenses & Equipment:																				
920001	General Expense	120,162	1,719	1,393	3,310	18,420	120	242	236	22,796		9,596	2,438			758	21,468	4,825	2,046	55,169	264,699
924000	Printing	4,997	5,252	6,749	3,351	15,662	472	11,006	236	7,916		17,005					28	243		81	72,998
925000	Telecommunications	19,345	4,249	2,759	2,723	3,123	239	419	3,418	11,522		2,699				1,592	1,559	912	2,248	6,394	63,202
926000	Postage		3,390			4						26,554					43	10			30,001
928000	Insurance																				-
929000	In-State Travel	12,497			1,062	3,085		232	167	4,436		1,309				1,355	1,007	3,347			28,497
931000	Out-of-State Travel																				-
933000	Training	500								100											600
934000	Security					15,769							1,190,139								1,205,908
935000	Facilities Operations	4,530				21,258				1,633						3,458			20,667	1,074	52,620
936000	Utilities																				-
938000	Contracted Services	173,681	173	171	169	272,866	77,862	611,205	26		91,300	59				51	34,665	30,716	330,381	1,907	1,625,231
940000	Consulting and Professional Services - County Provided	3,620	961	949	937	16,467	120	144	144			326				285	536	314	282	7,029	32,116
943000	Information Technology	46,456	11,484	33,045	11,192	10,902	982	1,724	1,724	1,984		38,899				3,401	6,408	3,750	4,746	141,083	317,781
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	385,789	27,229	45,066	22,744	377,556	79,795	624,974	5,953	50,387	91,300	96,448	1,192,577	-	-	10,900	65,714	44,117	360,371	212,736	3,693,653
	Special Items of Expense:																				
965000	Juror Costs											132,000									132,000
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	132,000	-	-	-	-	-	-	-	-	132,000
990000	Departmental Indirect Allocations																				-
	Total Program Expense	2,352,512	495,124	564,191	601,651	1,080,661	122,270	702,539	83,518	46,034	91,300	319,835	1,192,577	-	-	155,988	346,821	212,967	517,070	492,789	9,377,844

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

Superior Court - Humboldt
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																				
	Personal Services:																				
900000	Salaries																				
910000	Staff Benefits																				
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:																				
920001	General Expense																				
924000	Printing																				
925000	Telecommunications																				
926000	Postage																				
928000	Insurance																				
929000	In-State Travel																				
931000	Out-of-State Travel																				
933000	Training																				
934000	Security																				
935000	Facilities Operations																				
936000	Utilities																				
938000	Contracted Services																				
940000	Consulting and Professional Services - County Provided																				
943000	Information Technology																				
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:																				
965000	Juror Costs																				
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations																				
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-