

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Humboldt  
**Court Contact:** Drew Lund  
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**Fiscal Year:** 2018-19  
**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 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*

**11/5/2018**

*Date*

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

Fiscal Year 2018/19							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 2,678,227	\$ 898,983			\$ 1		\$ 3,577,210
Traffic & Other Infractions							
Other Criminal Cases							
Civil	\$ 121,565	\$ 697			\$ 0		\$ 122,262
Family & Children Services		\$ 35,461					\$ 35,461
Probate, Guardianship & Mental Health Services		\$ 133,467					\$ 133,467
Juvenile Dependency Services		\$ 647,586					\$ 647,586
Juvenile Delinquency Services		\$ 20,656					\$ 20,656
Other Court Operations	\$ 2,023,189	\$ 104,952					\$ 2,128,140
Court Interpreters	\$ 108,184	\$ 60,713					\$ 168,897
Jury Services	\$ 113,300	\$ 63,890	\$ 92,161				\$ 269,351
Security		\$ 178,535					\$ 178,535
Trial Court Operations Program	\$ 5,044,465	\$ 2,144,938	\$ 92,161		\$ 1		\$ 7,281,565
Enhanced Collections	\$ 12,345	\$ 104					\$ 12,450
Other Non-Court Operations							
Non-Court Operations Program	\$ 12,345	\$ 104					\$ 12,450
Executive Office	\$ 208,309	\$ 8,141					\$ 216,451
Fiscal Services	\$ 341,037	\$ 29,283					\$ 370,320
Human Resources	\$ 808,486	\$ 27,258					\$ 835,744
Business & Facilities Services	\$ 138,926	\$ 242,447					\$ 381,373
Information Technology	\$ 289,736	\$ 1,596,341					\$ 1,886,076
Court Administration Program	\$ 1,786,494	\$ 1,903,470					\$ 3,689,964
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 6,843,304</b>	<b>\$ 4,048,513</b>	<b>\$ 92,161</b>		<b>\$ 1</b>		<b>\$ 10,983,979</b>

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 7,301,659	\$ 51,510						\$ 7,353,169
Improvement and Modernization Fund	\$ 1,195,709							\$ 1,195,709
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 166,217							\$ 166,217
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 905,873							\$ 905,873
Other Miscellaneous	\$ 73,084							\$ 73,084
	\$ 9,642,542	\$ 51,510						\$ 9,694,052
Grants								
AB 1058 Commissioner/Facilitator			\$ 185,835					\$ 185,835
Other Judicial Council Grants			\$ 811,385					\$ 811,385
Non-Judicial Council Grants								
			\$ 997,220					\$ 997,220
Other Financing Sources								
Interest Income	\$ 21,660							\$ 21,660
Investment Income								
Donations								
Local Fees	\$ 24,720	\$ 35,070						\$ 59,790
Non-Fee Revenues	\$ 85,392							\$ 85,392
Enhanced Collections		\$ 12,670						\$ 12,670
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 3,170						\$ 3,170
Reimbursement Other	\$ 12,635							\$ 12,635
Sale of Fixed Assets								
Other Miscellaneous	\$ 830							\$ 830
	\$ 145,237	\$ 50,910						\$ 196,147
Total Revenues	\$ 9,787,779	\$ 102,420	\$ 997,220					\$ 10,887,419
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 4,047,919	\$ 60,321	\$ 156,957					\$ 4,265,197
Temp Help								
Overtime	\$ 5,000							\$ 5,000
Staff Benefits	\$ 2,512,652	\$ 3,553	\$ 56,902					\$ 2,573,107
	\$ 6,565,571	\$ 63,874	\$ 213,859					\$ 6,843,304
Operating Expenses and Equipment								
General Expense	\$ 243,017		\$ 25,880					\$ 268,897
Printing	\$ 17,198		\$ 12,500					\$ 29,698
Telecommunications	\$ 41,961							\$ 41,961
Postage	\$ 57,300							\$ 57,300
Insurance	\$ 2,500							\$ 2,500
In-State Travel	\$ 42,001		\$ 21,493					\$ 63,494
Out-of-State Travel								
Training	\$ 6,753		\$ 35,850					\$ 42,603
Security Services	\$ 159,900		\$ 7,475					\$ 167,375
Facility Operations	\$ 34,701		\$ 1,900					\$ 36,601
Utilities								
Contracted Services	\$ 1,263,836		\$ 564,060					\$ 1,827,896
Consulting and Professional Services	\$ 9,800							\$ 9,800
Information Technology	\$ 1,255,058	\$ 98,160	\$ 71,267					\$ 1,424,485
Major Equipment	\$ 68,840		\$ 7,063					\$ 75,903
Other Items of Expense								
	\$ 3,202,865	\$ 98,160	\$ 747,488					\$ 4,048,513
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 92,161							\$ 92,161
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (39,407)		\$ 39,408					\$ 1
Prior Year Expense Adjustment								
	\$ 52,754		\$ 39,408					\$ 92,162
Total Expenditures	\$ 9,821,190	\$ 162,034	\$ 1,000,755					\$ 10,983,979
Excess (Deficit) of Revenues Over Expenditures	\$ (33,411)	\$ (59,614)	\$ (3,535)					\$ (96,560)
Operating Transfers In (Out)	\$ (13,148)	\$ 9,613	\$ 3,535					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 46,559	\$ 50,000	\$ 0				\$ 0	\$ 96,559
Ending Balance (Deficit)	\$ 0	\$ (1)	\$ 0				\$ 0	\$ (1)

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 46,559	\$ 50,000	\$ 0				\$ 0	\$ 96,559
Trial Court Revenue Sources	\$ 7,507,345	\$ 99,250						\$ 7,606,595
Trial Court Reimbursements	\$ 2,280,434	\$ 3,170	\$ 997,220					\$ 3,280,824
Prior Year Revenue								
Revenue Total	\$ 9,787,779	\$ 102,420	\$ 997,220					\$ 10,887,419
Personal Services	\$ 6,565,571	\$ 63,874	\$ 213,859					\$ 6,843,304
Operating Expenses and Equipment	\$ 3,202,865	\$ 98,160	\$ 747,488					\$ 4,048,513
Special Items of Expense	\$ 92,161							\$ 92,161
Capital Costs								
Internal Cost Recovery	\$ (39,407)		\$ 39,408					\$ 1
Prior Year Expense Adjustments								
Expense Total	\$ 9,821,190	\$ 162,034	\$ 1,000,755					\$ 10,983,979
Operating Transfers In	\$ 56,893	\$ 9,613	\$ 3,535					\$ 70,041
Operating Transfers Out	\$ (70,041)							\$ (70,041)
Other Financial Sources Total	\$ (13,148)	\$ 9,613	\$ 3,535					\$ 0
Ending Balance (Deficit)	\$ 0	\$ (1)	\$ 0				\$ 0	\$ (1)