

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Humboldt
Court Contact: Drew Lund
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Fiscal Year: 2019-20
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



Date

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

Fiscal Year 2019/20							
	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	\$ 2,621,116	\$ 1,293,109			\$ 0		\$ 3,914,225
Traffic & Other Infractions							
Other Criminal Cases							
Civil	\$ 160,077	\$ 1,005			\$ 0		\$ 161,082
Family & Children Services		\$ 41,826					\$ 41,826
Probate, Guardianship & Mental Health Services		\$ 132,100					\$ 132,100
Juvenile Dependency Services		\$ 618,058					\$ 618,058
Juvenile Delinquency Services		\$ 26,023					\$ 26,023
Other Court Operations	\$ 2,335,522	\$ 157,408			\$ 0		\$ 2,492,930
Court Interpreters	\$ 115,606	\$ 125,934					\$ 241,540
Jury Services	\$ 106,381	\$ 99,976	\$ 92,161				\$ 298,517
Security		\$ 167,867					\$ 167,867
Trial Court Operations Program	\$ 5,338,702	\$ 2,663,305	\$ 92,161		\$ 0		\$ 8,094,169
Enhanced Collections	\$ 13,108	\$ 119					\$ 13,228
Other Non-Court Operations							
Non-Court Operations Program	\$ 13,108	\$ 119					\$ 13,228
Executive Office	\$ 217,119	\$ 9,023					\$ 226,142
Fiscal Services	\$ 364,690	\$ 33,036					\$ 397,726
Human Resources	\$ 922,733	\$ 41,345					\$ 964,077
Business & Facilities Services	\$ 152,670	\$ 108,581					\$ 261,251
Information Technology	\$ 274,372	\$ 1,246,382					\$ 1,520,753
Court Administration Program	\$ 1,931,584	\$ 1,438,366					\$ 3,369,950
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 7,283,394	\$ 4,101,791	\$ 92,161		\$ 0		\$ 11,477,346

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

Fiscal Year 2019/20								
	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	\$ 7,267,683	\$ 51,080						\$ 7,318,763
Improvement and Modernization Fund	\$ 1,231,635							\$ 1,231,635
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 171,326							\$ 171,326
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 858,564							\$ 858,564
Other Miscellaneous	\$ 73,084							\$ 73,084
	\$ 9,602,292	\$ 51,080						\$ 9,653,372
Grants								
AB 1058 Commissioner/Facilitator			\$ 252,940					\$ 252,940
Other Judicial Council Grants			\$ 1,190,005					\$ 1,190,005
Non-Judicial Council Grants								
			\$ 1,442,945					\$ 1,442,945
Other Financing Sources								
Interest Income	\$ 48,410							\$ 48,410
Investment Income								
Donations								
Local Fees	\$ 18,660	\$ 34,850						\$ 53,510
Non-Fee Revenues	\$ 86,721							\$ 86,721
Enhanced Collections		\$ 13,080						\$ 13,080
Escheatment	\$ 14,538							\$ 14,538
Prior Year Revenue								
County Program - Restricted		\$ 2,890						\$ 2,890
Reimbursement Other	\$ 15,085							\$ 15,085
Sale of Fixed Assets								
Other Miscellaneous	\$ 621							\$ 621
	\$ 184,035	\$ 50,820						\$ 234,855
Total Revenues	\$ 9,786,327	\$ 101,900	\$ 1,442,945					\$ 11,331,172
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 4,389,968	\$ 62,635	\$ 183,617					\$ 4,636,220
Temp Help								
Overtime	\$ 5,000							\$ 5,000
Staff Benefits	\$ 2,568,120	\$ 4,609	\$ 69,445					\$ 2,642,174
	\$ 6,963,088	\$ 67,244	\$ 253,062					\$ 7,283,394
Operating Expenses and Equipment								
General Expense	\$ 252,497		\$ 40,832					\$ 293,329
Printing	\$ 13,799		\$ 12,500					\$ 26,299
Telecommunications	\$ 41,571							\$ 41,571
Postage	\$ 98,100							\$ 98,100
Insurance	\$ 2,600							\$ 2,600
In-State Travel	\$ 29,300		\$ 21,493					\$ 50,793
Out-of-State Travel								
Training	\$ 6,600		\$ 35,850					\$ 42,450
Security Services	\$ 153,641		\$ 7,475					\$ 161,116
Facility Operations	\$ 35,001		\$ 1,900					\$ 36,901
Utilities								
Contracted Services	\$ 1,156,025		\$ 999,650					\$ 2,155,675
Consulting and Professional Services	\$ 9,800							\$ 9,800
Information Technology	\$ 1,011,977	\$ 100,056	\$ 70,092					\$ 1,182,125
Major Equipment								
Other Items of Expense			\$ 1,032					\$ 1,032
	\$ 2,810,911	\$ 100,056	\$ 1,190,824					\$ 4,101,791
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 92,161							\$ 92,161
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (48,252)		\$ 48,252					\$ 0
Prior Year Expense Adjustment								
	\$ 43,909		\$ 48,252					\$ 92,161
Total Expenditures	\$ 9,817,908	\$ 167,300	\$ 1,492,138					\$ 11,477,346
Excess (Deficit) of Revenues Over Expenditures	\$ (31,581)	\$ (65,400)	\$ (49,193)					\$ (146,174)
Operating Transfers In (Out)	\$ (62,697)	\$ 13,504	\$ 49,193					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 96,226	\$ 101,896	\$ 0				\$ 0	\$ 198,122
Ending Balance (Deficit)	\$ 1,948	\$ 50,000	\$ 0				\$ 0	\$ 51,948

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

Fiscal Year 2019/20									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 96,226	\$ 101,896	\$ 0				\$ 0	\$ 198,122	
Trial Court Revenue Sources	\$ 7,509,717	\$ 99,010						\$ 7,608,727	
Trial Court Reimbursements	\$ 2,276,610	\$ 2,890	\$ 1,442,945					\$ 3,722,445	
Prior Year Revenue									
Revenue Total	\$ 9,786,327	\$ 101,900	\$ 1,442,945					\$ 11,331,172	
Personal Services	\$ 6,963,088	\$ 67,244	\$ 253,062					\$ 7,283,394	
Operating Expenses and Equipment	\$ 2,810,911	\$ 100,056	\$ 1,190,824					\$ 4,101,791	
Special Items of Expense	\$ 92,161							\$ 92,161	
Capital Costs									
Internal Cost Recovery	\$ (48,252)		\$ 48,252					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 9,817,908	\$ 167,300	\$ 1,492,138					\$ 11,477,346	
Operating Transfers In	\$ 58,693	\$ 13,504	\$ 49,193					\$ 121,390	
Operating Transfers Out	\$ (121,390)							\$ (121,390)	
Other Financial Sources Total	\$ (62,697)	\$ 13,504	\$ 49,193					\$ 0	
Ending Balance (Deficit)	\$ 1,948	\$ 50,000	\$ 0				\$ 0	\$ 51,948	