Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:	Humboldt	Fiscal Year: 2019–20							
Court Contact:	Drew Lund	Budget Prepared By: Drew Lund							
Phone:	707-269-1260	Preparer's Phone: <u>707-269-1260</u>							
E-mail Address:	alund@humboldtcourt.ca.gov	E-mail Address: alund@humboldtcourt.ca.gov							
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	re 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	# 00 404				\$ 241,540	
Jury Services	\$ 106,381	\$ 99,976	\$ 92,161				\$ 298,517	
Security	Ф г 220 7 02	\$ 167,867	£ 00 4C4		Ф.О.		\$ 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	Ψ .0,.00	ψσ					ψ 10,220	
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	Ψ	ΨΟ					Ψ	
l service and the service and the service serv								
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)

Concentration formationement (ETILOSIS) \$100.0000 \$100.0000 \$100.0000 \$100.0000 \$100.00		Fiscal Year 2019/20								
REVENUES Date Francis Fourier Facility That Court Train Free Facility Facil		Governmental Funds								
REVENUES Store Number of Survices Surv			Special I	Chariel Davenus			Proprietary	Fiduciary	Baseline	
South France Source Source South S		General	Non-Grant	Grant	Projects		Funds	Funds	Budget	
Trail Court Free Find miny miny control of the property of 15 (2015) 20 (201										
https://emerchart.org/10/2016/j.cs/		Ф 7 007 000	Φ 54 000						# 7 040 700	
Judges Compensation (190001) \$ 171,000 \$ 171,000 \$ 171,000 \$ 171,000 \$ 172,000 \$ 1855,560 \$ 1			\$ 51,080							
Cold Count Contribution Performance (1970) Statistics	· ·	Ψ 1,201,000							ψ 1,201,000	
ACCURATE CONTRIBUTION OF CON	Court Interpreter (0150037)	\$ 171,326							\$ 171,326	
Corner A		¢ 050 564							¢ 050 564	
Strict S										
AB 108 CommissionerFinalisator Other Judges Connect Grante Non-Judges Counted Grante Non-Judges Counted Grante Non-Judges Counted Grante Non-Judges Counted Grante S 1,190,005			\$ 51,080							
AB 108 CommissionerFinalisator Other Judges Connect Grante Non-Judges Counted Grante Non-Judges Counted Grante Non-Judges Counted Grante Non-Judges Counted Grante S 1,190,005										
Chime Justical Courcil Granter				\$ 252.940					\$ 252.940	
S 1,442,948 S 1,442,948 S 4,440	Other Judicial Council Grants								\$ 1,190,005	
Description Control	Non-Judicial Council Grants			.					• • • • • • •	
Interest fractions from the Chesting from the Ch				\$ 1,442,945					\$ 1,442,945	
Investment Income Docastons S 18,060 \$ 34,050 \$ 35,000 \$ 35,000										
Damaisines		\$ 48,410							\$ 48,410	
Local Fee \$1.6,600 \$3.6,600 \$5.3,600 \$5.3,600 \$5.3,600 \$5.3,600 \$5.3,600 \$5.3,600 \$5.3,600 \$5.3,600 \$5.3,600 \$5.3,600 \$5.3,600 \$5.3,600 \$5.3,600 \$5.2,600										
Enhance Collections		\$ 18,660	\$ 34,850						\$ 53,510	
End-seamment S 14,558 S 2,850		\$ 86,721	A : =						\$ 86,721	
Prior Var Revenue		¢ 1/1 529	\$ 13,080							
County Program - Restricted Reinbursement Other \$15,085 \$2,850 \$15,085 \$15,0		φ 14,000							φ 1 4 ,036	
Sale of Pixed Assets \$621 \$134,035 \$50,520 \$124,325 \$224,326 \$134,035 \$134,035 \$134,035 \$134,035 \$1442,946 \$11,331,172	County Program - Restricted		\$ 2,890						\$ 2,890	
Sect		\$ 15,085							\$ 15,085	
S 194,035 \$ 50,820 \$ 224,855 S 24,855 S 24,		\$ 621							\$ 621	
EXPENDITURES			\$ 50,820						\$ 234,855	
EXPENDITURES	Total Davanuas	¢ 0 796 337	£ 101 000	¢ 4 442 045					¢ 44 224 472	
Personal Services \$4,389,968 \$62,635 \$183,617 \$4,666,220 \$5,000	Total Revenues	\$ 9,786,327	\$ 101,900	\$ 1,442,945					\$ 11,331,172	
Salaries - Permanent S 4,389,968 \$62,635 \$183,617 \$ \$4,636,220 \$5,500 \$5,000 \$140 \$2,642,174 \$6,963,088 \$67,244 \$253,062 \$6,963,088 \$67,244 \$253,062 \$7,283,394 \$7,283										
Temp Help Overfilme		\$ 4 380 968	\$ 62 635	\$ 183 617					\$ 4 636 220	
Second S		Ψ 4,309,900	Ψ 02,033	ψ 103,017					ψ 4,030,220	
Caparating Expenses and Equipment S 6,663,088 \$67,244 \$253,062 S 7,283,394									\$ 5,000	
Operating Expense	Staff Benefits									
General Expense \$ 252,497 \$ 40,832 \$ 220,329 \$ 226,299 \$ 26,299		φ 0,903,000	\$ 07,244	\$ 255,002					φ 7,203,394	
Printing \$13,799 \$12,500 \$28,299 \$15,771 \$75	Operating Expenses and Equipment	Φ 050 407		# 40 000					Ф 000 000	
Telecommunications		· ·								
Insurance	•			ψ 12,000					\$ 41,571	
In-State Travel									\$ 98,100	
Out-of-State Travel Training Security Services \$ 153,641 \$ 7,475 \$ 156,005 \$ 153,641 \$ 7,475 \$ 156,005 \$ 156,116 \$ 36,901 Utilities Contracted Services Consulting and Professional Services Information Technology Major Equipment Other Items of Expense Grand Jury Uny Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment Total Expenditures Excess (Deficit) of Revenues Over Expenditures Excess (Deficit) Fund Balance (Deficit) S 56,000 S 35,850 S 1,156,025 S 999,650 S 999,650 S 999,650 S 70,092 S 1,182,125 S 99,800 S 1,182,125 S 99,800 S 1,182,125 S 1,032 S 1,03				¢ 21 402						
Security Services		φ 29,300		φ 21,493					φ 30,7 93	
Facility Operations	•								\$ 42,450	
Utilities	<u>-</u>									
Contracted Services		φ 35,001		φ 1,900					φ 30,90 i	
Information Technology Major Equipment Other Items of Expense Separation Technology Major Equipment Other Items of Expense \$ 1,011,977 \$ 100,056 \$ 70,092 \$ 1,032 \$	Contracted Services			\$ 999,650					\$ 2,155,675	
Major Equipment Other Items of Expense \$ 1,032 \$ 1,032 \$ 1,032 Special Items of Expense Grand Jury Jury Costs Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment \$ 92,161 <t< td=""><td>~</td><td></td><td>£ 100.056</td><td>¢ 70 000</td><td></td><td></td><td></td><td></td><td></td></t<>	~		£ 100.056	¢ 70 000						
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 Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery Prior Year Expense Adjustment \$ 92,161 \$ 92,161 Total Expenditures \$ 43,909 \$ 48,252 \$ 92,161 Excess (Deficit) of Revenues Over Expenditures \$ 9,817,908 \$ 167,300 \$ 1,492,138 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) \$ 96,226 \$ 101,896 \$ 0 \$ 0 \$ 198,122		φ 1,011,977	φ 100,05b	φ / υ,υ92					φ 1,102,125	
Special Items of Expense Special Items of Ex									\$ 1,032	
Strand Jury		\$ 2,810,911	\$ 100,056	\$ 1,190,824					\$ 4,101,791	
Strand Jury	Special Items of Expense									
Judgements, Settlements and Claims Debt Service Other Capital Costs Internal Cost Recovery \$ (48,252) \$ 48,252 \$ 92,161 \$ 43,909 \$ 48,252 \$ 92,161 \$ 11,477,346 \$ 12,477,346 \$ 12,477,346 \$ 13,504 \$ 13	Grand Jury									
Debt Service		\$ 92,161							\$ 92,161	
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) \$ 96,226 \$ 101,896 \$ 0 \$ 0 \$ 198,122										
Internal Cost Recovery										
Prior Year Expense Adjustment \$ 43,909		\$ (AR 252)		\$ AQ 252					\$ 0	
\$43,909	•	ψ (+0,202)		Ψ +0,202					Ψ	
Excess (Deficit) of Revenues Over Expenditures \$ (31,581) \$ (65,400) \$ (49,193) \$ (90,193) \$ (146,174)		\$ 43,909		\$ 48,252					\$ 92,161	
Excess (Deficit) of Revenues Over Expenditures \$ (31,581) \$ (65,400) \$ (49,193) \$ (90,193) \$ (146,174)	Total Evnenditures	\$ 9 817 908	\$ 167 300	\$ 1 492 138					\$ 11 <i>4</i> 77 346	
Operating Transfers In (Out) \$ (62,697) \$ 13,504 \$ 49,193 Fund Balance (Deficit) \$ 96,226 \$ 101,896 \$ 0 Beginning Balance (Deficit) \$ 96,226 \$ 101,896 \$ 0										
Fund Balance (Deficit) Beginning Balance (Deficit) \$ 96,226 \$ 101,896 \$ 0 \$ 198,122	Excess (Deficit) of Revenues Over Expenditures	\$ (31,581)	\$ (65,400)	\$ (49,193)					\$ (146,174)	
Beginning Balance (Deficit) \$ 96,226 \$ 101,896 \$ 0 \$ 198,122	Operating Transfers In (Out)	\$ (62,697)	\$ 13,504	\$ 49,193					\$ 0	
Beginning Balance (Deficit) \$ 96,226 \$ 101,896 \$ 0 \$ 198,122	Fund Ralance (Deficit)									
		\$ 96,226	\$ 101,896	\$ 0				\$0	\$ 198,122	
Ending Balance (Deticit) \$ 1,948 \$ 50,000 \$ 0 \$ 51,948	Ending Balance (Deficit)	\$ 1,948	\$ 50,000					\$ 0		

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

	Fiscal Year 2019/20								
	Governmental Funds								
	_	Special Revenue		Capital	Debt	Proprietary	Fiduciary	Baseline	
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget	
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 Prior Year Revenue	\$ 2,276,610	\$ 2,890	\$ 1,442,945					\$ 3,722,445	
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 Capital Costs	\$ 92,161							\$ 92,161	
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	
Expense rotal	φ 9,617,906	\$ 167,300	\$ 1,492,130					φ 11,477,340	
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	