

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Humboldt
Court Contact: Shannon Walker
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Fiscal Year: 2021-22
Budget Prepared By: Shannon Walker
Preparer's Phone: (707) 269-1205
E-mail Address: shannonw@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

Kim M Bartleson

Printed name of signee

11/01/2021

Date

Court Executive Officer

Title

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

Fiscal Year 2021/22							
	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	\$ 2,868,065	\$ 343,189			\$ 0		\$ 3,211,254
Traffic & Other Infractions							
Other Criminal Cases							
Civil	\$ 177,106	\$ 1,508			\$ 0		\$ 178,615
Family & Children Services		\$ 25,000					\$ 25,000
Probate, Guardianship & Mental Health Services		\$ 112,200					\$ 112,200
Juvenile Dependency Services		\$ 670,552					\$ 670,552
Juvenile Delinquency Services							
Other Court Operations	\$ 2,407,513	\$ 164,607			\$ (1,760)		\$ 2,570,360
Court Interpreters	\$ 61,937	\$ 80,707					\$ 142,644
Jury Services	\$ 143,452	\$ 93,335	\$ 62,949				\$ 299,735
Security		\$ 183,317					\$ 183,317
Trial Court Operations Program	\$ 5,658,073	\$ 1,674,415	\$ 62,949		\$ (1,760)		\$ 7,393,677
Enhanced Collections	\$ 9,098	\$ 5,055			\$ 1,760		\$ 15,913
Other Non-Court Operations							
Non-Court Operations Program	\$ 9,098	\$ 5,055			\$ 1,760		\$ 15,913
Executive Office	\$ 232,672	\$ 4,450					\$ 237,121
Fiscal Services	\$ 322,595	\$ 21,760					\$ 344,355
Human Resources	\$ 1,101,696	\$ 16,267					\$ 1,117,962
Business & Facilities Services	\$ 168,364	\$ 61,231					\$ 229,595
Information Technology	\$ 310,325	\$ 804,399					\$ 1,114,724
Court Administration Program	\$ 2,135,652	\$ 908,106					\$ 3,043,758
Expenditures Not Distributed or Posted to a Program	\$ 0	\$ 0					\$ 0
Prior Year Adjustments Not Posted to a Program							
Total	\$ 7,802,823	\$ 2,587,576	\$ 62,949		\$ 0		\$ 10,453,348

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

Fiscal Year 2021/22								
	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	\$ 8,084,319	\$ 50,930						\$ 8,135,249
Improvement and Modernization Fund	\$ 414,457							\$ 414,457
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 140,169							\$ 140,169
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 959,921							\$ 959,921
Other Miscellaneous	\$ 73,084							\$ 73,084
	\$ 9,671,950	\$ 50,930						\$ 9,722,880
Grants								
AB 1058 Commissioner/Facilitator			\$ 199,929					\$ 199,929
Other Judicial Council Grants			\$ 70,819					\$ 70,819
Non-Judicial Council Grants			\$ 34,901					\$ 34,901
			\$ 305,649					\$ 305,649
Other Financing Sources								
Interest Income	\$ 5,080							\$ 5,080
Investment Income								
Donations								
Local Fees	\$ 25,660	\$ 32,660						\$ 58,320
Non-Fee Revenues	\$ 20,154							\$ 20,154
Enhanced Collections		\$ 15,829						\$ 15,829
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,596						\$ 1,596
Reimbursement Other	\$ 9,651							\$ 9,651
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 60,545	\$ 50,085						\$ 110,630
Total Revenues	\$ 9,732,495	\$ 101,015	\$ 305,649					\$ 10,139,159
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 4,848,036	\$ 42,111	\$ 163,153					\$ 5,053,300
Temp Help								
Overtime	\$ 5,000							\$ 5,000
Staff Benefits	\$ 2,658,119	\$ 3,984	\$ 82,420					\$ 2,744,523
	\$ 7,511,155	\$ 46,095	\$ 245,573					\$ 7,802,823
Operating Expenses and Equipment								
General Expense	\$ 299,945		\$ 18,000					\$ 317,945
Printing	\$ 10,739							\$ 10,739
Telecommunications	\$ 37,958							\$ 37,958
Postage	\$ 73,100	\$ 3,800						\$ 76,900
Insurance	\$ 4,503							\$ 4,503
In-State Travel	\$ 10,900							\$ 10,900
Out-of-State Travel								
Training	\$ 2,300		\$ 400					\$ 2,700
Security Services	\$ 161,392		\$ 17,637					\$ 179,029
Facility Operations	\$ 36,181		\$ 4,000					\$ 40,181
Utilities								
Contracted Services	\$ 1,194,078	\$ 1,200	\$ 48,819					\$ 1,244,097
Consulting and Professional Services	\$ 11,515							\$ 11,515
Information Technology	\$ 536,459	\$ 95,531						\$ 631,990
Major Equipment	\$ 15,119							\$ 15,119
Other Items of Expense			\$ 4,000					\$ 4,000
	\$ 2,394,189	\$ 100,531	\$ 92,856					\$ 2,587,576
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 62,949							\$ 62,949
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (41,273)	\$ 1,760	\$ 39,513					\$ 0
Prior Year Expense Adjustment								
	\$ 21,676	\$ 1,760	\$ 39,513					\$ 62,949
Total Expenditures	\$ 9,927,020	\$ 148,386	\$ 377,942					\$ 10,453,348
Excess (Deficit) of Revenues Over Expenditures	\$ (194,525)	\$ (47,371)	\$ (72,293)					\$ (314,189)
Operating Transfers In (Out)	\$ (72,293)		\$ 72,293					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 281,813	\$ 47,371	\$ 0					\$ 329,184
Ending Balance (Deficit)	\$ 14,995	\$ 0	\$ 0					\$ 14,995

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 281.813	\$ 47.371	\$ 0					\$ 329.184
Trial Court Revenue Sources	\$ 8,208.297	\$ 99.419						\$ 8,307.716
Trial Court Reimbursements	\$ 1,524.198	\$ 1.596	\$ 305.649					\$ 1,831.443
Prior Year Revenue								
Revenue Total	\$ 9,732.495	\$ 101.015	\$ 305.649					\$ 10,139.159
Personal Services	\$ 7,511.155	\$ 46.095	\$ 245.573					\$ 7,802.823
Operating Expenses and Equipment	\$ 2,394.189	\$ 100.531	\$ 92.856					\$ 2,587.576
Special Items of Expense	\$ 62.949							\$ 62.949
Capital Costs								
Internal Cost Recovery	\$ (41.273)	\$ 1.760	\$ 39.513					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 9,927.020	\$ 148.386	\$ 377.942					\$ 10,453.348
Operating Transfers In			\$ 72.293					\$ 72.293
Operating Transfers Out	\$ (72.293)							\$ (72.293)
Other Financial Sources Total	\$ (72.293)		\$ 72.293					\$ 0
Ending Balance (Deficit)	\$ 14.995	\$ 0	\$ 0					\$ 14.995