

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

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

Fiscal Year: FY 2010-11

Court Contact: Drew Lund  
Phone: 707-269-1260  
E-mail Address: alund@humboldtcourt.ca.gov

Budget Prepared By: Drew Lund  
Preparer's Phone: 707-269-1260  
E-mail Address: alund@humboldtcourt.ca.gov

FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	609	76,234	76,843
FINANCING SOURCES	9,618,751	3,500	9,622,251
<b>TOTAL FINANCING SOURCES</b>	<b>9,619,360</b>	<b>79,734</b>	<b>9,699,094</b>
EXPENDITURES	9,399,900	0	9,399,900
<b>FUND BALANCE</b>	<b>219,460</b>	<b>79,734</b>	<b>299,194</b>
<b>FUND BALANCE DESIGNATION</b>			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	299,194	0	299,194
UNRESTRICTED - UNDESIGNATED	(79,735)	79,734	(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*

\_\_\_\_\_  
*Date*

**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Humboldt

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	609	76,234	76,843
<b>Current Year Financing Sources</b>			
Total Revenue	8,018,635	136,149	8,154,784
Total Reimbursements	1,463,967	3,500	1,467,467
Total Interfund Transfers	136,149	(136,149)	-
<b>Total Current Year Financing Sources</b>	<b>9,618,751</b>	<b>3,500</b>	<b>9,622,251</b>
<b>Total Financing Sources</b>	<b>9,619,360</b>	<b>79,734</b>	<b>9,699,094</b>
<b>Expenditures</b>			
Total Personal Services	5,678,227	-	5,678,227
Total Operating Expenses & Equipment	3,589,673	-	3,589,673
Total Special Items of Expense	132,000	-	132,000
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>9,399,900</b>	<b>-</b>	<b>9,399,900</b>
<b>Fund Balance</b>	<b>219,460</b>	<b>79,734</b>	<b>299,194</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	299,194	-	299,194
Unrestricted - Undesignated	(79,735)	79,734	(0)
<b>Total Designations</b>	<b>219,460</b>	<b>79,734</b>	<b>299,194</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	96.38	0.00	96.38

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Humboldt**

**Footnotes**

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Humboldt

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	609	76,234	76,843
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	8,018,635		8,018,635
816000	Other State Receipts			-
821000	Local Fees Revenue		74,149	74,149
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue		52,000	52,000
823000	Other			-
825000	Interest Income		10,000	10,000
826000	Investment Income			-
	<b>Total Revenue</b>	<b>8,018,635</b>	<b>136,149</b>	<b>8,154,784</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	15,600		15,600
832000	Program 45.10 - MOU	978,452		978,452
833000	Program 45.25 - Operations	52,500		52,500
834000	Program 45.45 - Operations	102,171		102,171
835000	Program 45.55 - Operations			-
836000	Modernization Fund	5,098		5,098
837000	Improvement Fund	17,826		17,826
838000	AOC Grants	292,320		292,320
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		3,500	3,500
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other			-
	<b>Total Reimbursements</b>	<b>1,463,967</b>	<b>3,500</b>	<b>1,467,467</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	172,014		172,014
701200	Interfund (Operating) Transfers Out	(35,865)	(136,149)	(172,014)
	<b>Total Interfund Transfers</b>	<b>136,149</b>	<b>(136,149)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>9,618,751</b>	<b>3,500</b>	<b>9,622,251</b>
	<b>Total Financing Sources</b>	<b>9,619,360</b>	<b>79,734</b>	<b>9,699,094</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Humboldt

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	9.68%	0.00%	9.68%
	<b>Positions:</b>			
	Authorized Positions	96	-	96
	<b>Personal Services:</b>			
900000	Salaries	4,325,091	-	4,325,091
910000	Staff Benefits	1,961,794	-	1,961,794
914100	Salary Savings	(608,658)	-	(608,658)
	<b>Total Personal Services</b>	<b>5,678,227</b>	<b>-</b>	<b>5,678,227</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	264,997	-	264,997
924000	Printing	71,001	-	71,001
925000	Telecommunications	61,000	-	61,000
926000	Postage	115,500	-	115,500
928000	Insurance	-	-	-
929000	In-State Travel	18,352	-	18,352
931000	Out-of-State Travel	-	-	-
933000	Training	6,998	-	6,998
934000	Security	1,206,208	-	1,206,208
935000	Facility Operations	51,520	-	51,520
936000	Utilities	-	-	-
938000	Contracted Services	1,552,391	-	1,552,391
940000	Consulting and Professional Services - County Provided	25,600	-	25,600
943000	Information Technology	211,106	-	211,106
945000	Major Equipment	5,000	-	5,000
950000	Other Items of Expense	-	-	-
	<b>Total OE&amp;E</b>	<b>3,589,673</b>	<b>-</b>	<b>3,589,673</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	132,000	-	132,000
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>132,000</b>	<b>-</b>	<b>132,000</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>9,399,900</b>	<b>-</b>	<b>9,399,900</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2010-11**

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	30.50	32%	2,480,188	26%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	48.88	51%	3,403,428	36%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	24.00	25%	1,041,483	11%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	12.00	12%	520,297	6%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	12.00	12%	521,186	6%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	11.88	12%	435,699	5%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	13.00	13%	1,926,245	20%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	7.04	7%	860,064	9%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1.00	1%	110,836	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	2.48	3%	841,451	9%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	2.48	3%	113,896	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3.00	3%	1,730,015	18%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	29,975	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	103,449	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	3.00	3%	389,214	4%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	1,207,377	13%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	82.38	85%	7,613,632	81%	-	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%	173,848	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	4.00	4%	301,385	3%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	2.00	2%	174,856	2%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	3.00	3%	505,019	5%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	4.00	4%	631,160	7%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	14.00	15%	1,786,268	19%	-	0%	-	0%
	<b>Total - Summary</b>	<b>96.38</b>	<b>100%</b>	<b>9,399,900</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Humboldt**

**Fund Balance Designation**

Restricted Fund Balance		TCTF	Non-TCTF	Total
<b>Contractual</b>				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9310 - Subtotal, Contractual Fund Balance</b>		-	-	-
<b>Statutory</b>				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>9320 - Subtotal, Statutory Fund Balance</b>		-	-	-
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
Operating and Emergency	Emergency Reserves	299,194		299,194
				-
				-
				-





**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

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 %	10%	16%	15%	10%	6%	0%	0%	0%	0%	0%	3%	0%	0%	0%	1%	1%	40%	0%	2%		
	<b>Positions:</b>																					
	Authorized Positions	31	12	12	12	7	1	2	2			3				1	4	2	3	4	96	
	<b>Personal Services:</b>																					
900000	Salaries	1,703,441	353,362	390,436	312,941	530,798	32,190	64,379	64,379		8,428	89,080				130,500	167,108	137,527	113,901	226,621	4,325,091	
910000	Staff Benefits	703,344	195,067	206,919	164,586	223,846	15,502	31,001	31,001		3,676	41,957				39,159	86,519	59,946	59,796	99,475	1,961,794	
914100	Salary Savings	(242,609)	(85,424)	(90,647)	(47,947)	(47,149)						(3,661)				(2,500)	(2,375)	(79,751)		(6,595)	(608,658)	
	<b>Total Personal Services</b>	<b>2,164,176</b>	<b>463,005</b>	<b>506,708</b>	<b>429,580</b>	<b>707,495</b>	<b>47,692</b>	<b>95,380</b>	<b>95,380</b>	<b>-</b>	<b>12,104</b>	<b>127,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,159</b>	<b>251,252</b>	<b>117,722</b>	<b>173,697</b>	<b>319,501</b>	<b>5,678,227</b>	
	<b>Operating Expenses &amp; Equipment:</b>																					
920001	General Expense	83,651	569	602	486	17,104	29	108	17,228	20,228	8	12,831	1,169			1,234	35,611	7,129	1,481	65,531	264,997	
924000	Printing	4,051	4,413	11,800	3,800	9,916	600	11,134	1,000	7,641		16,345					115	86		100	71,001	
925000	Telecommunications	6,667	333	333	667	1,333												667		50,333	61,000	
926000	Postage	11,907	34,104	2,877	1,926	7,567	237	474	474		62	50,156				962	1,231	1,013	839	1,670	115,500	
928000	Insurance																				-	
929000	In-State Travel	8,795				1,784		1,947		469		1,064				739	1,121	2,433			18,352	
931000	Out-of-State Travel																				-	
933000	Training	1,300				300											300	5,098			6,998	
934000	Security												1,206,208								1,206,208	
935000	Facility Operations	1,787				8,119				1,637						3,467			35,433	1,077	51,520	
936000	Utilities																				-	
938000	Contracted Services	205,881	19,629	806	539	92,913	62,437	732,727	133		91,317	14,884				269	12,585	41,391	273,913	2,968	1,552,391	
940000	Consulting and Professional Services - County Provided					15,600															10,000	25,600
943000	Information Technology											35,000									176,106	211,106
945000	Major Equipment																				5,000	5,000
950000	Other Items of Expense																				-	
	<b>Total OE&amp;E</b>	<b>324,038</b>	<b>59,047</b>	<b>16,418</b>	<b>7,418</b>	<b>154,636</b>	<b>63,304</b>	<b>746,390</b>	<b>18,835</b>	<b>29,975</b>	<b>91,387</b>	<b>130,280</b>	<b>1,207,377</b>	<b>-</b>	<b>-</b>	<b>7,338</b>	<b>50,963</b>	<b>57,817</b>	<b>311,666</b>	<b>312,784</b>	<b>3,589,673</b>	
	<b>Special Items of Expense:</b>																					
965000	Jury Costs											132,000										132,000
972000	Other																				-	
973000	Debt Service																				-	
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,000</b>	
990000	Distributed Administration & Allocation	(8,026)	(1,755)	(1,939)	(1,298)	(2,067)	(160)	(320)	(320)		(42)	(442)				(648)	(830)	(683)	19,656	(1,126)	-	
	<b>Total Program Expense</b>	<b>2,480,188</b>	<b>520,297</b>	<b>521,186</b>	<b>435,699</b>	<b>860,064</b>	<b>110,836</b>	<b>841,451</b>	<b>113,896</b>	<b>29,975</b>	<b>103,449</b>	<b>389,214</b>	<b>1,207,377</b>	<b>-</b>	<b>-</b>	<b>173,848</b>	<b>301,385</b>	<b>174,856</b>	<b>505,019</b>	<b>631,160</b>	<b>9,399,900</b>	

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**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%	
	<b>Positions:</b>																					
	Authorized Positions																					-
	<b>Personal Services:</b>																					-
900000	Salaries																					-
910000	Staff Benefits																					-
914100	Salary Savings																					-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>																					-
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	Facility Operations																					-
936000	Utilities																					-
938000	Contracted Services																					-
940000	Consulting and Professional Services - County Provided																					-
943000	Information Technology																					-
945000	Major Equipment																					-
950000	Other Items of Expense																					-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>																					-
965000	Jury Costs																					-
972000	Other																					-
973000	Debt Service																					-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation																					-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-