Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Humboldt	**Fiscal Year:**	FY 2016-17
Court Contact:	Drew Lund	**Budget Prepared By:**	Drew Lund
Phone:	707-269-1260	**Preparer's Phone:**	707-269-1260
E-mail Address:	alund@humboldtcourt.ca.gov	**E-mail Address:**	alund@humboldtcourt.ca.gov

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	223,360	144,975	0	0	0	0	368,334
Current Year Financing Sources	8,341,142	128,580	222,330	0	0	0	8,692,052
Total Financing Sources	**8,564,502**	**273,555**	**222,330**	**0**	**0**	**0**	**9,060,386**
Total Expenditures	**8,559,161**	**273,555**	**222,330**	**0**	**0**	**0**	**9,055,046**
Fund Balance	**5,341**	**(0)**	**0**	**0**	**0**	**0**	**5,340**
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	5,340	0	0	0	0	0	5,340
Unassigned	0	(0)	0	0	0	0	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

10/5/2016
Date

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Humboldt

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	183,224	40,136	223,360	144,975	-	-	-	-	**368,334**
Current Year Financing Sources									
Revenue	7,370,661	55,870	7,426,531	125,230	-	-	-	-	**7,551,761**
Reimbursements	915,520	4,214	919,734	3,350	217,208	-	-	-	**1,140,292**
Interfund Transfers	87,645	(92,768)	(5,123)	-	5,122	-	-	-	**(1)**
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	**-**
Total Current Year Financing Sources	**8,373,826**	**(32,684)**	**8,341,142**	**128,580**	**222,330**	**-**	**-**	**-**	**8,692,052**
Total Financing Sources	**8,557,050**	**7,452**	**8,564,502**	**273,555**	**222,330**	**-**	**-**	**-**	**9,060,386**
Expenditures									
Personal Services	6,535,192	-	6,535,192	93,141	153,844	-	-	-	**6,782,177**
Operating Expenses & Equipment	1,956,497	-	1,956,497	180,414	37,717	-	-	-	**2,174,628**
Special Items of Expense	96,137	2,104	98,241	-	-	-	-	-	**98,241**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	(30,769)	-	(30,769)	-	30,769	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**8,557,057**	**2,104**	**8,559,161**	**273,555**	**222,330**	**-**	**-**	**-**	**9,055,046**
Fund Balance	**(7)**	**5,348**	**5,341**	**(0)**	**-**	**-**	**-**	**-**	**5,340**
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	**-**
Restricted	-	-	-	-	-	-	-	-	**-**
Committed	-	-	-	-	-	-	-	-	**-**
Assigned	5,340	-	5,340	-	-	-	-	-	**5,340**
Unassigned	(5,348)	5,348	0	(0)	-	-	-	-	**-**
Total Fund Balance	**(7)**	**5,348**	**5,341**	**(0)**	**-**	**-**	**-**	**-**	**5,340**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**84.46**	**0.00**	**84.46**	**0.20**	**1.19**	**0.00**	**0.00**	**0.00**	**85.85**

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Humboldt

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	183,224	40,136	144,975					**368,334**
	Current Year Revenue								
812100	Program 45.10 - Operations	7,253,208		50,290					**7,303,498**
816000	Other State Receipts	56,493							**56,493**
821000	Local Fees Revenue		43,500	62,170					**105,670**
821200	Enhanced Collections			12,770					**12,770**
822000	Local Non-Fees Revenue	60,960							**60,960**
823000	Other		7,290						**7,290**
825000	Interest Income		5,080						**5,080**
826000	Investment Income								**-**
	Total Revenue	**7,370,661**	**55,870**	**125,230**	**-**	**-**	**-**	**-**	**7,551,761**
	Current Year Reimbursements								
831000	General Fund - MOU	50,966							**50,966**
832000	Program 45.10 - MOU	613,499							**613,499**
833000	Program 45.25 - Operations	52,500							**52,500**
834000	Program 45.45 - Operations	180,729							**180,729**
835000	Program 45.55 - Operations								**-**
837000	Improvement and Modernization Fund	17,826							**17,826**
838000	Judicial Council Grants				217,208				**217,208**
839000	Non-Judicial Council Grants								**-**
840000	County Program - Restricted Funds			3,350					**3,350**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other		4,214						**4,214**
	Total Reimbursements	**915,520**	**4,214**	**3,350**	**217,208**	**-**	**-**	**-**	**1,140,292**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	87,645			5,122				**92,767**
701200	Interfund (Operating) Transfers Out		(92,768)						**(92,768)**
	Total Interfund Transfers	87,645	(92,768)	-	5,122	-	-	-	**(1)**
	Total Current Year Financing Sources	**8,373,826**	**(32,684)**	**128,580**	**222,330**	**-**	**-**	**-**	**8,692,052**
890000	Prior Year Revenue Adjustment								**-**
	Total Financing Sources	**8,557,050**	**7,452**	**273,555**	**222,330**	**-**	**-**	**-**	**9,060,386**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17

Superior Court - Humboldt

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	84	-	0	1	-	-	-	**86**
	Personal Services:								
900000	Salaries	4,168,727	-	87,920	103,678	-	-	-	**4,360,325**
910000	Staff Benefits	2,366,465	-	5,221	50,166	-	-	-	**2,421,852**
914100	Salary Savings	-	-	-	-	-	-	-	**-**
	Total Personal Services	**6,535,192**	**-**	**93,141**	**153,844**	**-**	**-**	**-**	**6,782,177**
	Operating Expenses & Equipment:								
920001	General Expense	271,957	-	-	18,417	-	-	-	**290,374**
924000	Printing	29,199	-	-	-	-	-	-	**29,199**
925000	Telecommunications	46,300	-	-	-	-	-	-	**46,300**
926000	Postage	65,500	-	-	-	-	-	-	**65,500**
928000	Insurance	2,500	-	-	-	-	-	-	**2,500**
929000	In-State Travel	28,940	-	-	2,600	-	-	-	**31,540**
931000	Out-of-State Travel	-	-	-	-	-	-	-	**-**
933000	Training	2,990	-	-	850	-	-	-	**3,840**
934000	Security	135,841	-	-	7,475	-	-	-	**143,316**
935000	Facility Operations	30,301	-	-	1,900	-	-	-	**32,201**
936000	Utilities	-	-	-	-	-	-	-	**-**
938000	Contracted Services	1,146,875	-	-	6,475	-	-	-	**1,153,350**
940000	Consulting and Professional Services - County Provided	19,800	-	-	-	-	-	-	**19,800**
943000	Information Technology	146,957	-	180,414	-	-	-	-	**327,371**
945000	Major Equipment	29,337	-	-	-	-	-	-	**29,337**
950000	Other Items of Expense	-	-	-	-	-	-	-	**-**
	Total OE&E	**1,956,497**	**-**	**180,414**	**37,717**	**-**	**-**	**-**	**2,174,628**
	Special Items of Expense:								
965000	Jury Costs	96,137	2,104	-	-	-	-	-	**98,241**
972000	Other	-	-	-	-	-	-	-	**-**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**96,137**	**2,104**	**-**	**-**	**-**	**-**	**-**	**98,241**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Distributed Administration & Allocation	(30,769)	-	-	30,769	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**8,557,057**	**2,104**	**273,555**	**222,330**	**-**	**-**	**-**	**9,055,046**

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Humboldt

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	31.26	36%	3,116,406	34%	-	0%	-	0%	-	0%	2,130	0%	0.59	1%	186,913	2%
1200	Case Type Services - Roll Up	3.70	4%	841,278	9%	-	0%	-	0%	0.20	0%	16,071	0%	0.60	1%	20,667	0%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	1.70	2%	139,369	2%	-	0%	-	0%	0.20	0%	16,071	0%	-	0%	-	0%
1230	Families & Children - Roll Up	2.00	2%	701,909	8%	-	0%	-	0%	-	0%	-	0%	0.60	1%	20,667	0%
1231	Families and Children Services	2.00	2%	35,218	0%	-	0%	-	0%	-	0%	-	0%	0.60	1%	4,350	0%
1232	Probate, Guardianship & Mental Health Services	-	0%	137,660	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	529,031	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16,317	0%
1300	Operational Support - Roll Up	36.00	42%	2,862,813	32%	-	0%	2,104	0%	-	0%	62,170	1%	-	0%	13,200	0%
1310	Other Support Operations	33.97	40%	2,355,752	26%	-	0%	-	0%	-	0%	62,170	1%	-	0%	-	0%
1320	Court Interpreters	-	0%	70,000	1%	-	0%	-	0%	-	0%	-	0%	-	0%	5,725	0%
1330	Jury Services	2.03	2%	292,428	3%	-	0%	2,104	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	144,633	2%	-	0%	-	0%	-	0%	-	0%	-	0%	7,475	0%
1000	Trial Court Operations Program - Roll Up	70.96	83%	6,820,497	75%	-	0%	2,104	0%	0.20	0%	80,371	1%	1.19	1%	220,780	2%
2110	Enhanced Collections	-	0%	170	0%	-	0%	-	0%	-	0%	12,770	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	170	0%	-	0%	-	0%	-	0%	12,770	0%	-	0%	-	0%
9100	Executive Office	1.00	1%	201,911	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	5.00	6%	415,809	5%	-	0%	-	0%	-	0%	-	0%	-	0%	1,550	0%
9300	Human Resources	1.50	2%	179,337	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	3.00	3%	413,924	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	3.00	3%	525,409	6%	-	0%	-	0%	-	0%	180,414	2%	-	0%	-	0%
9000	Court Administration Program - Roll Up	13.50	16%	1,736,390	19%	-	0%	-	0%	-	0%	180,414	2%	-	0%	1,550	0%
	Total - Summary	84.46	98%	8,557,057	0%	-	0%	2,104	0%	0.20	0%	273,555	3%	1.19	1%	222,330	2%

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Humboldt

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	31.85	37%	3,305,449	37%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	5%	878,016	10%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.90	2%	155,440	2%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.60	3%	722,576	8%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.60	3%	39,568	0%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	137,660	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	529,031	6%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16,317	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	36.00	42%	2,940,287	32%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33.97	40%	2,417,922	27%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	75,725	1%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.03	2%	294,532	3%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	152,108	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	72.35	84%	7,123,752	79%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,940	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,940	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	201,911	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	6%	417,359	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.50	2%	179,337	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	413,924	5%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	705,823	8%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.50	16%	1,918,354	21%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	85.85	100%	9,055,046	100%

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Humboldt

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Humboldt

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	31.3			1.7	2.0				34.0		2.0	
	Personal Services:												
900000	Salaries	1,891,288			90,426					1,357,430		56,876	
910000	Staff Benefits	974,275			48,140					875,649		43,656	
914100	Salary Savings												
	Total Personal Services	**2,865,563**	**-**	**-**	**138,566**	**-**	**-**	**-**	**-**	**2,233,080**	**-**	**100,532**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	107,110			95					46,581		10,196	8,792
924000	Printing	2,082								21,965		4,788	
925000	Telecommunications	3,422								1,369			
926000	Postage	9,697			519					25,670		25,591	
928000	Insurance												
929000	In-State Travel	14,684				2,778		3,032		730		1,655	
931000	Out-of-State Travel												
933000	Training	2,790											
934000	Security												135,841
935000	Facility Operations	1,266								5,896			
936000	Utilities												
938000	Contracted Services	140,561			188	20,640	137,660	525,999		20,461	70,000	13,966	
940000	Consulting and Professional Services - County Provided					11,800							
943000	Information Technology											39,563	
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**281,612**	**-**	**-**	**802**	**35,218**	**137,660**	**529,031**	**-**	**122,673**	**70,000**	**95,759**	**144,633**
	Special Items of Expense:												
965000	Jury Costs											96,137	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**96,137**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation	(30,769)											
999910	Prior Year Expense Adjustments												
	Total Program Expense	**3,116,406**	**-**	**-**	**139,369**	**35,218**	**137,660**	**529,031**	**-**	**2,355,752**	**70,000**	**292,428**	**144,633**

Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Humboldt

General TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A			1.0	5.0	1.5	3.0	3.0	**84.5**
	Personal Services:								**-**
900000	Salaries	60		136,441	245,887	81,909	123,265	185,144	**4,168,727**
910000	Staff Benefits	8		57,541	133,766	54,557	70,528	108,344	**2,366,465**
914100	Salary Savings								**-**
	Total Personal Services	**68**	**-**	**193,982**	**379,653**	**136,466**	**193,793**	**293,488**	**6,535,192**
	Operating Expenses & Equipment:								
920001	General Expense	12		2,977	23,631	29,033	351	43,179	**271,957**
924000	Printing			50	45	139		130	**29,199**
925000	Telecommunications			342		342		40,825	**46,300**
926000	Postage	66		699	1,259	419	631	948	**65,500**
928000	Insurance						2,500		**2,500**
929000	In-State Travel			1,151	1,123	3,787			**28,940**
931000	Out-of-State Travel								**-**
933000	Training				200				**2,990**
934000	Security								**135,841**
935000	Facility Operations			2,457			19,919	763	**30,301**
936000	Utilities								**-**
938000	Contracted Services	24		254	9,898	9,150	196,729	1,344	**1,146,875**
940000	Consulting and Professional Services - County Provided							8,000	**19,800**
943000	Information Technology							107,394	**146,957**
945000	Major Equipment							29,337	**29,337**
950000	Other Items of Expense								**-**
	Total OE&E	**102**	**-**	**7,929**	**36,155**	**42,871**	**220,131**	**231,921**	**1,956,497**
	Special Items of Expense:								
965000	Jury Costs								**96,137**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**96,137**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**(30,769)**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**170**	**-**	**201,911**	**415,809**	**179,337**	**413,924**	**525,409**	**8,557,057**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Humboldt

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											2,104	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	**2,104**	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	**2,104**	-

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Humboldt

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								2,104
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	2,104
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	2,104

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Humboldt

Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A				0.2								
	Personal Services:												
900000	Salaries	2,130			10,850					62,170			
910000	Staff Benefits				5,221								
914100	Salary Savings												
	Total Personal Services	**2,130**	**-**	**-**	**16,071**	**-**	**-**	**-**	**-**	**62,170**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
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												
	Total OE&E	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**2,130**	**-**	**-**	**16,071**	**-**	**-**	**-**	**-**	**62,170**	**-**	**-**	**-**

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Humboldt

Special Revenue Non-Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								**0.2**
	Personal Services:								**-**
900000	Salaries	12,770							**87,920**
910000	Staff Benefits								**5,221**
914100	Salary Savings								**-**
	Total Personal Services	**12,770**	**-**	**-**	**-**	**-**	**-**	**-**	**93,141**
	Operating Expenses & Equipment:								
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							180,414	**180,414**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**-**	**-**	**-**	**-**	**-**	**180,414**	**180,414**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**-**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**12,770**	**-**	**-**	**-**	**-**	**-**	**180,414**	**273,555**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17

Superior Court - Humboldt

Special Revenue Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	0.6				0.6							
	Personal Services:												
900000	Salaries	103,678											
910000	Staff Benefits	50,166											
914100	Salary Savings												
	Total Personal Services	**153,844**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	600				1,500			16,317				
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	650				650							
931000	Out-of-State Travel												
933000	Training	300				300							
934000	Security												7,475
935000	Facility Operations					1,900							
936000	Utilities												
938000	Contracted Services	750									5,725		
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**2,300**	**-**	**-**	**-**	**4,350**	**-**	**-**	**16,317**	**-**	**5,725**	**-**	**7,475**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation	30,769											
999910	Prior Year Expense Adjustments												
	Total Program Expense	**186,913**	**-**	**-**	**-**	**4,350**	**-**	**-**	**16,317**	**-**	**5,725**	**-**	**7,475**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17

Superior Court - Humboldt

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								**1.2**
	Personal Services:								**-**
900000	Salaries								**103,678**
910000	Staff Benefits								**50,166**
914100	Salary Savings								**-**
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**153,844**
	Operating Expenses & Equipment:								
920001	General Expense								**18,417**
924000	Printing								**-**
925000	Telecommunications								**-**
926000	Postage								**-**
928000	Insurance								**-**
929000	In-State Travel				1,300				**2,600**
931000	Out-of-State Travel								**-**
933000	Training				250				**850**
934000	Security								**7,475**
935000	Facility Operations								**1,900**
936000	Utilities								**-**
938000	Contracted Services								**6,475**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology								**-**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**-**	**-**	**1,550**	**-**	**-**	**-**	**37,717**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**30,769**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**-**	**1,550**	**-**	**-**	**-**	**222,330**

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Humboldt

Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Humboldt

Capital Projects Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Humboldt

Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Humboldt

Debt Service Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Humboldt

Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
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												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Humboldt

Proprietary Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
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								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-