

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Humboldt Superior Court
Court Contact: Tara Howard
Phone: (707) 269-1205
E-mail Address: tarah@humboldtcourt.ca.gov

Fiscal Year: 2024-25
Budget Prepared By: Tara Howard
Preparer's Phone: (707) 269-1205
E-mail Address: tarah@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.

Meara Hattan
Signature of Presiding Judge or Executive Officer

Meara Hattan
Printed name of signee

11/26/24
Date

CEO
Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 3,678,323	\$ 272,068				\$ 4,255	\$ 3,954,646
Traffic & Other Infractions							
Other Criminal Cases							
Civil	\$ 393,503	\$ 22,835					\$ 416,338
Family & Children Services							
Probate, Guardianship & Mental Health Services		\$ 95,000					\$ 95,000
Juvenile Dependency Services		\$ 744,798					\$ 744,798
Juvenile Delinquency Services							
Other Court Operations	\$ 2,766,273	\$ 111,473					\$ 2,877,746
Court Interpreters	\$ 47,940	\$ 111,950					\$ 159,890
Jury Services	\$ 153,046	\$ 67,690	\$ 71,743				\$ 292,479
Security		\$ 160,943					\$ 160,943
Trial Court Operations Program	\$ 7,039,085	\$ 1,586,757	\$ 71,743			\$ 4,255	\$ 8,701,840
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 143,449	\$ 1,303					\$ 144,752
Fiscal Services	\$ 459,604	\$ 25,925					\$ 485,529
Human Resources	\$ 372,172	\$ 26,005					\$ 398,177
Business & Facilities Services	\$ 233,302	\$ 64,965					\$ 298,267
Information Technology	\$ 547,173	\$ 372,777					\$ 919,950
Court Administration Program	\$ 1,755,700	\$ 490,975					\$ 2,246,675
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 8,794,785	\$ 2,077,732	\$ 71,743			\$ 4,255	\$ 10,948,515

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

Fiscal Year 2024/25								
	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	\$ 8,311,567	\$ 50,780						\$ 8,362,347
Improvement and Modernization Fund	\$ 17,235							\$ 17,235
Judges' Compensation (0150019)								\$ 141,865
Court Interpreter (0150037)	\$ 141,865							\$ 141,865
Civil Coordination Reimbursement (0150091)								\$ 1,020,347
MOU Reimbursements (0150010 and General)	\$ 1,020,347							\$ 1,020,347
Other Miscellaneous	\$ 372,601							\$ 372,601
	\$ 9,863,615	\$ 50,780						\$ 9,914,395
Grants								
AB 1058 Commissioner/Facilitator			\$ 214,105					\$ 214,105
Other Judicial Council Grants			\$ 81,401					\$ 81,401
Non-Judicial Council Grants								
			\$ 295,506					\$ 295,506
Other Financing Sources								
Interest Income	\$ 73,862							\$ 73,862
Investment Income								
Donations								
Local Fees		\$ 29,940						\$ 29,940
Non-Fee Revenues	\$ 25,537							\$ 25,537
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 1,030						\$ 1,030
Reimbursement Other								
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 99,399	\$ 30,970						\$ 130,369
Total Revenues	\$ 9,963,014	\$ 81,750	\$ 295,506					\$ 10,340,270
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 4,816,186	\$ 43,590	\$ 146,835					\$ 5,006,611
Temp Help	\$ 39,385							\$ 39,385
Overtime								
Staff Benefits	\$ 3,700,597		\$ 48,192					\$ 3,748,789
	\$ 8,556,168	\$ 43,590	\$ 195,027					\$ 8,794,785
Operating Expenses and Equipment								
General Expense	\$ 195,532		\$ 22,621					\$ 218,153
Printing	\$ 6,202							\$ 6,202
Telecommunications	\$ 39,070							\$ 39,070
Postage	\$ 56,214							\$ 56,214
Insurance	\$ 5,997							\$ 5,997
In-State Travel	\$ 15,341							\$ 15,341
Out-of-State Travel								
Training	\$ 4,678		\$ 635					\$ 5,313
Security Services	\$ 145,000		\$ 15,343					\$ 160,343
Facility Operations	\$ 33,579		\$ 3,100					\$ 36,679
Utilities								
Contracted Services	\$ 1,157,738		\$ 58,780					\$ 1,216,518
Consulting and Professional Services	\$ 11,660							\$ 11,660
Information Technology	\$ 62,859	\$ 243,373						\$ 306,232
Major Equipment								
Other Items of Expense	\$ 10							\$ 10
	\$ 1,733,880	\$ 243,373	\$ 100,479					\$ 2,077,732
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 71,743							\$ 71,743
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustment	\$ 4,255							\$ 4,255
	\$ 75,998							\$ 75,998
Total Expenditures	\$ 10,366,046	\$ 286,963	\$ 295,506					\$ 10,948,515
Excess (Deficit) of Revenues Over Expenditures	\$ (403,032)	\$ (205,213)	\$ 0					\$ (608,245)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 421,910	\$ 205,213	\$ 0					\$ 627,123
Ending Balance (Deficit)	\$ 18,878	\$ 0	\$ 0					\$ 18,878

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 421,910	\$ 205,213	\$ 0					\$ 627,123
Trial Court Revenue Sources	\$ 8,783,567	\$ 80,720						\$ 8,864,287
Trial Court Reimbursements	\$ 1,179,447	\$ 1,030	\$ 295,506					\$ 1,475,983
Prior Year Revenue								
Revenue Total	\$ 9,963,014	\$ 81,750	\$ 295,506					\$ 10,340,270
Personnel Services	\$ 8,556,168	\$ 43,590	\$ 195,027					\$ 8,794,785
Operating Expenses and Equipment	\$ 1,733,880	\$ 243,373	\$ 100,479					\$ 2,077,732
Special Items of Expense	\$ 71,743							\$ 71,743
Capital Costs								
Internal Cost Recovery								
Prior Year Expense Adjustments	\$ 4,255							\$ 4,255
Expense Total	\$ 10,366,046	\$ 286,963	\$ 295,506					\$ 10,948,515
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 18,878	\$ 0	\$ 0					\$ 18,878