

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:**

**Fiscal Year:**

**Court Contact:**

**Budget Prepared By:**

**Phone:**

**Preparer's Phone:**

**E-mail Address:**

**Preparer's E-mail Address:**

**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**

**Date**

**Printed name of signee**

**Title**

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

	Fiscal Year 2025/26						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 3,217,845	\$ 236,587			\$ 0		\$ 3,454,432
Traffic & Other Infractions							
Other Criminal Cases							
Civil	\$ 416,468	\$ 28,295			\$ 0		\$ 444,763
Family & Children Services							
Probate, Guardianship & Mental Health Services		\$ 125,000					\$ 125,000
Juvenile Dependency Services		\$ 926,581					\$ 926,581
Juvenile Delinquency Services							
Other Court Operations	\$ 2,434,385	\$ 138,901					\$ 2,573,286
Court Interpreters	\$ 58,564	\$ 91,664					\$ 150,228
Jury Services	\$ 143,466	\$ 54,855	\$ 57,887				\$ 256,208
Security		\$ 165,162					\$ 165,162
Trial Court Operations Program	\$ 6,270,728	\$ 1,767,045	\$ 57,887		\$ 0		\$ 8,095,660
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 151,749	\$ 7,911					\$ 159,660
Fiscal Services	\$ 400,524	\$ 26,238					\$ 426,762
Human Resources	\$ 1,292,878	\$ 27,461					\$ 1,320,339
Business & Facilities Services	\$ 275,288	\$ 55,979					\$ 331,267
Information Technology	\$ 527,100	\$ 480,696					\$ 1,007,796
Court Administration Program	\$ 2,647,539	\$ 598,285					\$ 3,245,824
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 8,918,267</b>	<b>\$ 2,365,330</b>	<b>\$ 57,887</b>		<b>\$ 0</b>		<b>\$ 11,341,484</b>

Superior Court of California, County of Humboldt Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)								
	Fiscal Year 2025/26							
	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	\$ 9,262,168	\$ 50,660						\$ 9,312,828
Improvement and Modernization Fund	\$ 17,235							\$ 17,235
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 104,549							\$ 104,549
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,213,894							\$ 1,213,894
Other Miscellaneous	\$ 168,183	\$ 277,830						\$ 446,013
	\$ 10,766,029	\$ 328,490						\$ 11,094,519
Grants								
AB 1058 Commissioner/Facilitator			\$ 223,344					\$ 223,344
Other Judicial Council Grants			\$ 82,993					\$ 82,993
Non-Judicial Council Grants								
			\$ 306,337					\$ 306,337
Other Financing Sources								
Interest Income	\$ 36,000							\$ 36,000
Investment Income								
Donations								
Local Fees		\$ 22,223						\$ 22,223
Non-Fee Revenues	\$ 34,138							\$ 34,138
Enhanced Collections								
Escheatment	\$ 23,000							\$ 23,000
Prior Year Revenue								
County Program - Restricted		\$ 1,000						\$ 1,000
Reimbursement Other	\$ 1,000							\$ 1,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 150							\$ 150
	\$ 94,288	\$ 23,223						\$ 117,511
Total Revenues	\$ 10,860,317	\$ 351,713	\$ 306,337					\$ 11,518,366
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 4,794,108	\$ 57,324	\$ 121,321					\$ 4,972,753
Temp Help	\$ 35,000							\$ 35,000
Overtime	\$ 1,000							\$ 1,000
Staff Benefits	\$ 3,786,975	\$ 31,954	\$ 90,585					\$ 3,909,514
	\$ 8,617,083	\$ 89,278	\$ 211,905					\$ 8,918,267
Operating Expenses and Equipment								
General Expense	\$ 235,877	\$ 244	\$ 21,518					\$ 257,639
Printing	\$ 7,600							\$ 7,600
Telecommunications	\$ 53,634							\$ 53,634
Postage	\$ 82,400							\$ 82,400
Insurance	\$ 6,100							\$ 6,100
In-State Travel	\$ 13,054							\$ 13,054
Out-of-State Travel								
Training	\$ 2,000		\$ 1,190					\$ 3,190
Security Services	\$ 153,567		\$ 10,433					\$ 164,000
Facility Operations	\$ 30,742		\$ 3,000					\$ 33,742
Utilities								
Contracted Services	\$ 1,374,405		\$ 58,791					\$ 1,433,196
Consulting and Professional Services	\$ 14,290							\$ 14,290
Information Technology	\$ 227,001	\$ 66,800						\$ 293,801
Major Equipment								
Other Items of Expense			\$ 2,684					\$ 2,684
	\$ 2,200,670	\$ 67,044	\$ 97,616					\$ 2,365,330
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 57,887							\$ 57,887
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (31,796)		\$ 31,796					\$ 0
Prior Year Expense Adjustment								
	\$ 26,091		\$ 31,796					\$ 57,887
Total Expenditures	\$ 10,843,844	\$ 156,322	\$ 341,317					\$ 11,341,484
Excess (Deficit) of Revenues Over Expenditures	\$ 16,472	\$ 195,391	\$ (34,980)					\$ 176,883
Operating Transfers In (Out)	\$ (34,980)		\$ 34,980					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 51,782	\$ 118,640	\$ 0					\$ 170,421
Ending Balance (Deficit)	\$ 33,273	\$ 314,031	\$ 0					\$ 347,304

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 51,782	\$ 118,640	\$ 0					\$ 170,421
Trial Court Revenue Sources	\$ 9,523,639	\$ 350,713						\$ 9,874,352
Trial Court Reimbursements	\$ 1,336,678	\$ 1,000	\$ 306,337					\$ 1,644,015
Prior Year Revenue								
Revenue Total	\$ 10,860,317	\$ 351,713	\$ 306,337					\$ 11,518,366
Personnel Services	\$ 8,617,083	\$ 89,278	\$ 211,905					\$ 8,918,267
Operating Expenses and Equipment	\$ 2,200,670	\$ 67,044	\$ 97,616					\$ 2,365,330
Special Items of Expense	\$ 57,887							\$ 57,887
Capital Costs								
Internal Cost Recovery	\$ (31,796)		\$ 31,796					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 10,843,844	\$ 156,322	\$ 341,317					\$ 11,341,484
Operating Transfers In			\$ 34,980					\$ 34,980
Operating Transfers Out	\$ (34,980)							\$ (34,980)
Other Financial Sources Total	\$ (34,980)		\$ 34,980					\$ 0
Ending Balance (Deficit)	\$ 33,273	\$ 314,031	\$ 0					\$ 347,304