Superior Court of California, County of Humboldt
Trial Court Operations Fund
Program Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

PROGRAM EXPENDITURES:	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
Judges & Courtroom Support	$ 3,972,457	$ 453,466	-	-	-	-	$ 4,425,923
Traffic & Other Infractions	-	-	-	-	-	-	-
Other Criminal Cases	-	-	-	-	-	-	-
Civil	$ 357,199	$ 43,823	-	-	-	-	$ 401,022
Family & Children Services	-	-	-	-	-	-	-
Probate, Guardianship & Mental Health Services	-	$ 132,823	-	-	-	-	$ 132,823
Juvenile Dependency Services	-	$ 946,913	-	-	-	-	$ 946,913
Juvenile Delinquency Services	-	-	-	-	-	-	-
Other Court Operations	$ 2,365,047	$ 111,883	-	-	-	-	$ 2,476,930
Court Interpreters	$ 29,563	$ 109,869	-	-	-	-	$ 139,432
Jury Services	$ 167,215	$ 94,152	$ 74,539	-	-	-	$ 335,906
Security	-	$ 5,512	-	-	-	-	$ 5,512
Trial Court Operations Program	$ 6,891,481	$ 1,898,441	$ 74,539	-	-	-	$ 8,864,461
Enhanced Collections	-	-	-	-	-	-	-
Other Non-Court Operations	-	-	-	-	-	-	-
Non-Court Operations Program	-	-	-	-	-	-	-
Executive Office	$ 313,711	$ 2,265	-	-	-	-	$ 315,976
Fiscal Services	$ 490,111	$ 17,657	-	-	-	-	$ 507,768
Human Resources	$ 384,744	$ 34,002	-	-	-	-	$ 418,746
Business & Facilities Services	$ 274,153	$ 60,956	-	-	-	-	$ 335,109
Information Technology	$ 652,214	$ 535,120	-	-	-	-	$ 1,187,334
Court Administration Program	$ 2,114,932	$ 650,000	-	-	-	-	$ 2,764,932
Expenditures Not Distributed or Posted to a Program	-	-	-	-	-	-	-
Prior Year Adjustments Not Posted to a Program	-	-	-	-	-	-	-
TOTAL PROGRAM EXPENDITURES	$ 9,006,413	$ 2,548,441	$ 74,539	-	-	-	$ 11,629,393

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Superior Court of California, County of Humboldt
Trial Court Operations Fund
Revenue and Expenditure Budget
Fiscal Year 2026/27
(Unaudited)

REVENUES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
State Financing Sources	-	-	-	-	-	-	-	-
Trial Court Trust Fund	$ 9,161,457	$ 49,720	-	-	-	-	-	$ 9,211,177
Improvement and Modernization Fund	$ 17,235	-	-	-	-	-	-	$ 17,235
Judges' Compensation (0150019)	-	-	-	-	-	-	-	-
Court Interpreter (0150037)	$ 127,716	-	-	-	-	-	-	$ 127,716
Civil Coordination Reimbursement (0150091)	-	-	-	-	-	-	-	-
MOU Reimbursements (0150010 and General)	$ 1,226,357	-	-	-	-	-	-	$ 1,226,357
Other Miscellaneous	$ 73,084	$ 362,335	-	-	-	-	-	$ 435,419
Total State Financing Sources	$ 10,605,849	$ 412,055	-	-	-	-	-	$ 11,017,903
Grants	-	-	-	-	-	-	-	-
AB 1058 Commissioner/Facilitator	-	-	$ 235,160	-	-	-	-	$ 235,160
Other Judicial Council Grants	-	-	$ 58,781	-	-	-	-	$ 58,781
Non-Judicial Council Grants	-	-	$ 95,455	-	-	-	-	$ 95,455
Total Grants	-	-	$ 389,395	-	-	-	-	$ 389,395
Other Financing Sources	-	-	-	-	-	-	-	-
Interest Income	$ 47,000	-	-	-	-	-	-	$ 47,000
Investment Income	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-
Local Fees	-	$ 17,046	-	-	-	-	-	$ 17,046
Non-Fee Revenues	$ 26,433	-	-	-	-	-	-	$ 26,433
Enhanced Collections	-	-	-	-	-	-	-	-
Escheatment	$ 2,500	-	-	-	-	-	-	$ 2,500
Prior Year Revenue	-	-	-	-	-	-	-	-
County Program - Restricted	-	$ 1,050	-	-	-	-	-	$ 1,050
Reimbursement Other	-	-	-	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Financing Sources	$ 75,933	$ 18,096	-	-	-	-	-	$ 94,029
TOTAL REVENUES	$ 10,681,782	$ 430,151	$ 389,395	-	-	-	-	$ 11,501,327

EXPENDITURES	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Personnel Services	-	-	-	-	-	-	-	-
Salaries - Permanent	$ 4,843,028	$ 98,037	$ 240,361	-	-	-	-	$ 5,181,426
Temp Help	$ 18,063	-	-	-	-	-	-	$ 18,063
Overtime	$ 2,661	-	-	-	-	-	-	$ 2,661
Staff Benefits	$ 3,680,204	$ 17,980	$ 106,079	-	-	-	-	$ 3,804,263
Total Personnel Services	$ 8,543,956	$ 116,018	$ 346,440	-	-	-	-	$ 9,006,413
Operating Expenses and Equipment	-	-	-	-	-	-	-	-
General Expense	$ 236,793	$ 60	-	-	-	-	-	$ 236,853
Printing	$ 11,022	-	-	-	-	-	-	$ 11,022
Telecommunications	$ 45,458	-	-	-	-	-	-	$ 45,458
Postage	$ 100,439	-	-	-	-	-	-	$ 100,439
Insurance	$ 6,082	-	-	-	-	-	-	$ 6,082
In-State Travel	$ 9,924	-	$ 3,161	-	-	-	-	$ 13,085
Out-of-State Travel	-	-	-	-	-	-	-	-
Training	$ 12,770	-	$ 1,904	-	-	-	-	$ 14,674
Security Services	$ 5,000	-	-	-	-	-	-	$ 5,000
Facility Operations	$ 32,319	-	$ 3,126	-	-	-	-	$ 35,445
Utilities	-	-	-	-	-	-	-	-
Contracted Services	$ 1,456,372	$ 210,806	$ 58,781	-	-	-	-	$ 1,725,959
Consulting and Professional Services	$ 10,700	-	-	-	-	-	-	$ 10,700
Information Technology	$ 162,008	$ 156,716	-	-	-	-	-	$ 318,724
Major Equipment	$ 25,000	-	-	-	-	-	-	$ 25,000
Other Items of Expense	-	-	-	-	-	-	-	-
Total Operating Expenses and Equipment	$ 2,113,887	$ 367,582	$ 66,972	-	-	-	-	$ 2,548,441
Special Items of Expense	-	-	-	-	-	-	-	-
Grand Jury	-	-	-	-	-	-	-	-
Jury Costs	$ 74,539	-	-	-	-	-	-	$ 74,539
Judgements, Settlements and Claims	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustment	-	-	-	-	-	-	-	-
Total Special Items of Expense	$ 74,539	-	-	-	-	-	-	$ 74,539
TOTAL EXPENDITURES	$ 10,732,382	$ 483,600	$ 413,411	-	-	-	-	$ 11,629,393

FUND BALANCE	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Excess (Deficit) of Revenues Over Expenditures	$ (50,600)	$ (53,449)	$ (24,016)	-	-	-	-	$ (128,066)
Operating Transfers In (Out)	$ (24,016)	-	$ 24,016	-	-	-	-	-
Fund Balance (Deficit)	-	-	-	-	-	-	-	-
Beginning Balance (Deficit)	$ 126,150	$ 175,369	-	-	-	-	-	$ 301,519
ENDING BALANCE (Deficit)	$ 51,534	$ 121,920	-	-	-	-	-	$ 173,453

Superior Court of California, County of Humboldt
Trial Court Operations Fund
Fund Budget
Fiscal Year 2026/27
(Unaudited)

FUND BUDGET	Governmental Funds General	Governmental Funds Special Revenue Non-Grant	Governmental Funds Special Revenue Grant	Governmental Funds Capital Project	Governmental Funds Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
Beginning Balance (Deficit)	$ 126,150	$ 175,369	-	-	-	-	-	$ 301,519
Trial Court Revenue Sources	$ 9,310,474	$ 429,101	-	-	-	-	-	$ 9,739,575
Trial Court Reimbursements	$ 1,371,308	$ 1,050	$ 389,395	-	-	-	-	$ 1,761,753
Prior Year Revenue	-	-	-	-	-	-	-	-
Revenue Total	$ 10,681,782	$ 430,151	$ 389,395	-	-	-	-	$ 11,501,327
Personnel Services	$ 8,543,956	$ 116,018	$ 346,440	-	-	-	-	$ 9,006,413
Operating Expenses and Equipment	$ 2,113,887	$ 367,582	$ 66,972	-	-	-	-	$ 2,548,441
Special Items of Expense	$ 74,539	-	-	-	-	-	-	$ 74,539
Capital Costs	-	-	-	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
Expense Total	$ 10,732,382	$ 483,600	$ 413,411	-	-	-	-	$ 11,629,393
Operating Transfers In	-	-	$ 24,016	-	-	-	-	$ 24,016
Operating Transfers Out	$ (24,016)	-	-	-	-	-	-	$ (24,016)
Other Financial Sources Total	$ (24,016)	-	$ 24,016	-	-	-	-	-
ENDING BALANCE (Deficit)	$ 51,534	$ 121,920	-	-	-	-	-	$ 173,453

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