

**HUMBOLDT SUPERIOR COURT**  
**FY 19-20 Budget Summary**  
**Posted for Public Comment**

<b>Fiscal Year</b>	<b>2019-2020</b>
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**General Fund**

Operations Funding	\$ 6,466,805
Ongoing Funding Adjustments under WAFM	\$ 43,112
FY18-19 Benefits Cost Changes	\$ 25,385
Current Year Benefits Cost Change Estimate	\$ 149,832
<b>Total</b>	<b>\$ 6,685,134</b>

**One-Time Allocations and Local Revenues (Stay with the Court)**

FY10-11 & FY11-12 Benefits Cost Changes	\$ 73,084
Realignment Funding - AB109	\$ 35,817
Civil Assessments	\$ 250,000
Other Civil Fees	\$ 152,488
Other State Distributions (2% Automation, Court Call, etc.)	\$ 60,004
Local Revenue (IT License & Expense Reimbursements)	\$ 222,089
<b>Total</b>	<b>\$ 793,482</b>

**Restricted Program Funds**

Court Interpreter Program 45.45	\$ 171,326
JV Dependency C.A.C.	\$ 634,460
Jury	\$ 92,161
Civil Service Processing - AB2695	\$ 9,800
Security	\$ 174,787
Migration away from JC Tech Center for CMS	\$ 281,335
C.M.S. Conversion	\$ 815,851
Emergency Funding - Digitization of Deteriorating Microfilm/Microfiche	\$ 117,124
<b>Total</b>	<b>\$ 2,296,845</b>

**Grant Programs**

F.L.F. AB1058	\$ 95,636
C.S.C. AB1058	\$ 157,304
Self-Help Center (\$106,171 Base, One-time and I & M Fund)	\$ 132,159
Teen Court	\$ 20,005
Dependency Drug Court - 2016 Innovation Grant	\$ 1,085,910
Remote Video Conferencing - 2016 Innovation Grant	\$ 77,040
<b>Total</b>	<b>\$ 1,568,054</b>

<b>TOTAL REVENUE:</b>	<b>\$ 11,343,514</b>
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**Expenditures**

Salaries & Wages	\$ (4,263,181)
Employee Benefits	\$ (2,241,001)
Salary Savings from staff reductions, turnover, leaves of absence, etc.	\$ -
Operating Equipment & Expenses (computer equipment, software licenses, facility maintenance, utilities, supplies, etc.)	\$ (1,027,931)
Security	\$ (174,787)
Grant and Protected Programs (Interpreter, Dependency, Jury, AB1058, etc.)	\$ (2,338,503)
2016 Innovation Grants	\$ (1,162,950)
Migration away from JC Tech Center for CMS	\$ (281,335)

<b>TOTAL EXPENSES:</b>	<b>\$ (11,489,688)</b>
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<b>SURPLUS / (DEFICIT) (Revenue - Expenditures)</b>	<b>\$ (146,174)</b>
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**Fund Balance Summary**

Beginning Fund Balance	\$ 198,122
FY18-19 Surplus/(Deficit)	\$ (146,174)
Ending Fund Balance	\$ 51,948