

HUMBOLDT SUPERIOR COURT
FY 18-19 Budget Summary
Posted for Public Comment

Fiscal Year	2018-2019
--------------------	------------------

General Fund

Operations Funding	\$ 6,040,961
Ongoing Funding Adjustments under WAFM	\$ 370,342
FY17-18 Benefits Cost Changes	\$ 54,891
Total	\$ 6,466,194

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

FY10-11 & FY11-12 Benefits Cost Changes	\$ 73,084
Realignment Funding - AB109	\$ 55,021
Civil Assessments	\$ 516,000
Other Civil Fees	\$ 141,448
Other State Distributions (2% Automation, Court Call, etc.)	\$ 60,410
Local Revenue (IT License & Expense Reimbursements)	\$ 183,102
Total	\$ 1,029,065

Restricted Program Funds

Court Interpreter Program 45.45	\$ 166,217
JV Dependency C.A.C.	\$ 643,283
Jury	\$ 92,161
Civil Service Processing - AB2695	\$ 9,800
Security (\$169,612 Base Funding & Equipment Certification)	\$ 169,612
Emergency Funding - Digitization of Deteriorating Microfilm/Microfiche	\$ 117,124
Total	\$ 1,198,197

Grant Programs

F.L.F. AB1058	\$ 96,048
C.S.C. AB1058	\$ 89,787
Self-Help Center (\$106,171 Base, One-time and I & M Fund)	\$ 132,159
Teen Court	\$ 20,656
Jury System Upgrade	\$ 26,990
Dependency Drug Court - 2016 Innovation Grant	\$ 712,399
C.M.S. Conversion	\$ 746,643
Remote Video Conferencing - 2016 Innovation Grant	\$ 78,330
Migration away from JC Tech Center for CMS	\$ 287,627
Total	\$ 2,190,638

TOTAL REVENUE:	\$ 10,884,095
-----------------------	----------------------

Expenditures

Salaries & Wages	\$ (4,295,171)
Employee Benefits	\$ (2,458,456)
Salary Savings from staff reductions, turnover, leaves of absence, etc.	\$ 342,493
Operating Equipment & Expenses (computer equipment, software licenses, facility maintenance, utilities, supplies, etc.)	\$ (1,179,960)
Security	\$ (169,612)
Grant and Protected Programs (Interpreter, Dependency, Jury, AB1058, etc.)	\$ (2,141,591)
2016 Innovation Grants	\$ (790,729)
Migration away from JC Tech Center for CMS	\$ (287,627)

TOTAL EXPENSES:	\$ (10,980,654)
------------------------	------------------------

SURPLUS / (DEFICIT) (Revenue - Expenditures)	\$ (96,559)
---	--------------------

Fund Balance Summary

Beginning Fund Balance	\$ 96,559
FY18-19 Surplus/(Deficit)	\$ (96,559)
Ending Fund Balance	\$ (0)