

HUMBOLDT SUPERIOR COURT
FY 17-18 Budget Summary

Posted for Public Comment

Fiscal Year	2017-2018
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General Fund

Operations Funding	\$ 5,965,887
Ongoing Funding Adjustments under WAFM	\$ (17,557)
FY16-17 Benefits Cost Changes	\$ 92,631
Total	\$ 6,040,961

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

FY10-11 & FY11-12 Benefits Cost Changes	\$ 73,084
Realignment Funding - AB109	\$ 51,065
Proposition 47 Funding	\$ -
Civil Assessments	\$ 750,000
Other Civil Fees	\$ 143,692
Other State Distributions (2% Automation, Court Call, etc.)	\$ 60,410
Local Revenue (IT License & Expense Reimbursements)	\$ 333,142
Total	\$ 1,411,394

Restricted Program Funds

Court Interpreter Program 45.45	\$ 161,045
JV Dependency C.A.C.	\$ 522,682
Jury	\$ 92,161
Civil Service Processing - AB2695	\$ 9,800
Security (\$169,612 Base Funding & Equipment Certification)	\$ 174,712
Total	\$ 960,400

Grant Programs

F.L.F. AB1058	\$ 108,033
C.S.C. AB1058	\$ 96,450
Self-Help Center (\$40,161 Base, One-time and I & M Fund)	\$ 66,900
Teen Court	\$ 16,317
Dependency Drug Court - 2017 Innovation Grant	\$ 549,794
Remote Video Conferencing - 2017 Innovation Grant	\$ 170,920
Migration away from JC Tech Center for CMS	\$ 399,111
Total	\$ 1,407,525

TOTAL REVENUE:	\$ 9,820,279
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Expenditures

Salaries & Wages	\$ (4,053,575)
Employee Benefits	\$ (2,396,054)
Operating Equipment & Expenses (computer equipment, software licenses, facility maintenance, utilities, supplies, etc.)	\$ (1,296,129)
Security	\$ (174,712)
Grant and Protected Programs (Interpreter, Dependency, Jury, AB1058, etc.)	\$ (1,090,339)
2017 Innovation Grants	\$ (720,714)
Migration away from JC Tech Center for CMS	\$ (399,111)

TOTAL EXPENSES:	\$ (10,130,634)
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SURPLUS / (DEFICIT) (Revenue - Expenditures)	\$ (310,355)
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Fund Balance Summary

Beginning Fund Balance	\$ 317,080
FY17-18 Surplus/(Deficit)	\$ (310,355)
Ending Fund Balance	\$ 6,726