

# Superior Court of California, County of Humboldt

## Summary of Proposed Budget

<b>Fiscal Year</b>	<b>2015-2016</b>
<b><u>General Fund</u></b>	
* Operations Funding	\$ 5,359,618
* Security (entrance screening & equipment maintenance)	\$ 167,800
* Ongoing Funding Adjustments under WAFM	\$ 264,310
* Benefits Cost Changes	\$ 119,979
<b>Total</b>	<b>\$ 5,911,706</b>
<b><u>Protected Program Funds</u></b>	
* Interpreter	\$ 70,000
* Dependency Representation	\$ 543,896
* Jury	\$ 98,242
* AB2030 Service Process	\$ 11,800
* Judges' Salary	\$ 52,500
* Security Equipment Certification	\$ 45,737
<b>Total</b>	<b>\$ 822,174</b>
<b><u>Grant Programs</u></b>	
* Family Law Facilitator	\$ 110,847
* Child Support Commissioner	\$ 80,527
* Self Help Center	\$ 66,900
* Other Miscellaneous Grants	\$ 15,070
<b>Total</b>	<b>\$ 273,344</b>
<b><u>One-time and Local Revenues (Stay with the Court)</u></b>	
* Civil Assessment	\$ 750,000
* Other T.C.T.F. Civil Fees	\$ 138,500
* State Funding Adjustments (C.J.Realignment/Funding Floor/2% Holdback/ICNA)	\$ 141,090
* Other State Distributions	\$ 60,410
* Other Local Revenue	\$ 212,320
<b>Total</b>	<b>\$ 1,302,320</b>
<b>TOTAL REVENUE:</b>	
	<b>\$ 8,309,544</b>
<b><u>Personnel</u></b>	
* Salaries & Wages	\$ 3,750,835
* Employee Benefits	\$ 2,000,151
<b>Total</b>	<b>\$ 5,750,986</b>
<b><u>Operating Equipment &amp; Expenses</u></b>	
* Security (entrance screening & equipment maintenance)	\$ 169,844
* Protected Programs	\$ 835,924
* Grant Programs	\$ 326,707
* Other Operating Expenses & Equipment	\$ 1,188,571
<b>Total</b>	<b>\$ 2,521,046</b>
<b>TOTAL EXPENSES:</b>	
	<b>\$ 8,272,032</b>
<b>SURPLUS / (DEFICIT) (Revenue - Expenditures)</b>	
	<b>\$ 37,512</b>
<b>Fund Balance Summary</b>	
Beginning Fund Balance	\$ 407,731
FY14-15 Surplus/(Deficit)	\$ 37,512
<b>Ending Fund Balance</b>	<b>\$ 445,243</b>