

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Yuba
Court Contact: Taryn Kraus
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Fiscal Year: 2019-20
Budget Prepared By: Taryn Kraus
Preparer's Phone: (530) 740-1630
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CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule 1 report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer

10-7-19

Date

Superior Court of California, County of Yuba
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2019/20							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 1,009,490	\$ 591,392			\$ 0		\$ 1,600,882
Traffic & Other Infractions	\$ 156,424						\$ 156,424
Other Criminal Cases	\$ 405,853						\$ 405,853
Civil	\$ 164,074	\$ 2,000					\$ 166,074
Family & Children Services	\$ 729,729	\$ 206,265			\$ 0		\$ 935,994
Probate, Guardianship & Mental Health Services	\$ 105,034	\$ 55,390					\$ 160,424
Juvenile Dependency Services	\$ 29,953	\$ 423,950					\$ 453,903
Juvenile Delinquency Services	\$ 29,953						\$ 29,953
Other Court Operations	\$ 540,770	\$ 11,205					\$ 551,975
Court Interpreters	\$ 24,338	\$ 54,075					\$ 78,413
Jury Services	\$ 55,725	\$ 13,090	\$ 8,500				\$ 77,315
Security		\$ 210,000					\$ 210,000
Trial Court Operations Program	\$ 3,251,343	\$ 1,567,367	\$ 8,500		\$ 0		\$ 4,827,210
Enhanced Collections	\$ 287,497	\$ 226,709			\$ 0		\$ 514,206
Other Non-Court Operations							
Non-Court Operations Program	\$ 287,497	\$ 226,709			\$ 0		\$ 514,206
Executive Office	\$ 211,631	\$ 2,070					\$ 213,701
Fiscal Services	\$ 214,372	\$ 65,930					\$ 280,302
Human Resources	\$ 1,219,387	\$ 18,551					\$ 1,237,938
Business & Facilities Services		\$ 124,000					\$ 124,000
Information Technology	\$ 247,987	\$ 306,920					\$ 554,907
Court Administration Program	\$ 1,893,377	\$ 517,471					\$ 2,410,848
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 5,432,217	\$ 2,311,547	\$ 8,500		\$ 0		\$ 7,752,264

Superior Court of California, County of Yuba
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 5,313,165	\$ 18,288						\$ 5,331,453
Improvement and Modernization Fund	\$ 9,434							\$ 9,434
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 78,413							\$ 78,413
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 518,017							\$ 518,017
Other Miscellaneous	\$ 90,867							\$ 90,867
	\$ 6,009,896	\$ 18,288						\$ 6,028,184
Grants								
AB 1058 Commissioner/Facilitator			\$ 331,674					\$ 331,674
Other Judicial Council Grants		\$ 521,385	\$ 70,444					\$ 591,829
Non-Judicial Council Grants								
		\$ 521,385	\$ 402,118					\$ 923,503
Other Financing Sources								
Interest Income	\$ 20,500	\$ 1,700						\$ 22,200
Investment Income								
Donations								
Local Fees	\$ 38,200	\$ 2,000						\$ 40,200
Non-Fee Revenues		\$ 8,000						\$ 8,000
Enhanced Collections		\$ 473,402						\$ 473,402
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 23,000							\$ 23,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 8,000							\$ 8,000
	\$ 89,700	\$ 485,102						\$ 574,802
Total Revenues	\$ 6,099,596	\$ 1,024,775	\$ 402,118					\$ 7,526,489
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 2,793,133	\$ 251,051	\$ 147,545					\$ 3,191,729
Temp Help			\$ 50,000					\$ 50,000
Overtime								
Staff Benefits	\$ 2,064,144	\$ 80,810	\$ 45,534					\$ 2,190,488
	\$ 4,857,277	\$ 331,861	\$ 243,079					\$ 5,432,217
Operating Expenses and Equipment								
General Expense	\$ 158,089	\$ 12,088	\$ 3,547					\$ 173,724
Printing	\$ 225	\$ 2,034						\$ 2,259
Telecommunications	\$ 10,506							\$ 10,506
Postage	\$ 28,824	\$ 32,612	\$ 527					\$ 61,963
Insurance	\$ 2,000							\$ 2,000
In-State Travel	\$ 26,838	\$ 2,485	\$ 4,481					\$ 33,804
Out-of-State Travel								
Training	\$ 10,697	\$ 280	\$ 1,040					\$ 12,017
Security Services	\$ 211,781		\$ 3,563					\$ 215,344
Facility Operations	\$ 82,333		\$ 11,397					\$ 93,730
Utilities								
Contracted Services	\$ 693,386	\$ 642,078	\$ 148,705					\$ 1,484,169
Consulting and Professional Services	\$ 29,104							\$ 29,104
Information Technology	\$ 163,334							\$ 163,334
Major Equipment	\$ 29,593							\$ 29,593
Other Items of Expense								
	\$ 1,446,710	\$ 691,577	\$ 173,260					\$ 2,311,547
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 8,500							\$ 8,500
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (79,232)	\$ 34,021	\$ 45,211					\$ 0
Prior Year Expense Adjustment								
	\$ (70,732)	\$ 34,021	\$ 45,211					\$ 8,500
Total Expenditures	\$ 6,233,255	\$ 1,057,459	\$ 461,550					\$ 7,752,264
Excess (Deficit) of Revenues Over Expenditures	\$ (133,659)	\$ (32,684)	\$ (59,432)					\$ (225,775)
Operating Transfers In (Out)	\$ (84,728)	\$ 25,296	\$ 59,432					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 416,550	\$ 111,441	\$ 0					\$ 527,990
Ending Balance (Deficit)	\$ 198,163	\$ 104,053	\$ 0					\$ 302,215

Superior Court of California, County of Yuba
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2019/20								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 416,550	\$ 111,441	\$ 0				\$ 527,990	
Trial Court Revenue Sources	\$ 5,470,732	\$ 503,390					\$ 5,974,122	
Trial Court Reimbursements	\$ 628,864	\$ 521,385	\$ 402,118				\$ 1,552,367	
Prior Year Revenue								
Revenue Total	\$ 6,099,596	\$ 1,024,775	\$ 402,118				\$ 7,526,489	
Personal Services	\$ 4,857,277	\$ 331,861	\$ 243,079				\$ 5,432,217	
Operating Expenses and Equipment	\$ 1,446,710	\$ 691,577	\$ 173,260				\$ 2,311,547	
Special Items of Expense	\$ 8,500						\$ 8,500	
Capital Costs								
Internal Cost Recovery	\$ (79,232)	\$ 34,021	\$ 45,211				\$ 0	
Prior Year Expense Adjustments								
Expense Total	\$ 6,233,255	\$ 1,057,459	\$ 461,550				\$ 7,752,264	
Operating Transfers In		\$ 25,296	\$ 59,432				\$ 84,728	
Operating Transfers Out	\$ (84,728)						\$ (84,728)	
Other Financial Sources Total	\$ (84,728)	\$ 25,296	\$ 59,432				\$ 0	
Ending Balance (Deficit)	\$ 198,163	\$ 104,053	\$ 0				\$ 302,215	