

Judicial Council of California

BASELINE BUDGET

Certification

Court: Yuba
Court Contact: Steve Lewis
Phone: 530-740-1630
E-mail Address: slewis@yubacourts.org

Fiscal Year: FY 2017-18
Budget Prepared By: Steve Lewis
Preparer's Phone: 530740-1630
E-mail Address: _____

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 by reference above, 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



Date

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

Fiscal Year 2017/18							
	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	\$ 956,483	\$ 123,244					\$ 1,079,727
Traffic & Other Infractions	\$ 72,728						\$ 72,728
Other Criminal Cases	\$ 651,263	\$ 81,367					\$ 732,630
Civil	\$ 313,460	\$ 1,500					\$ 314,960
Family & Children Services	\$ 735,519	\$ 283,267			\$ 39,445		\$ 1,058,231
Probate, Guardianship & Mental Health Services	\$ 176,096	\$ 49,569					\$ 225,665
Juvenile Dependency Services	\$ 64,157	\$ 474,768					\$ 538,925
Juvenile Delinquency Services	\$ 64,157						\$ 64,157
Other Court Operations	\$ 173,508	\$ 3,883					\$ 177,391
Court Interpreters		\$ 59,527					\$ 59,527
Jury Services	\$ 83,120	\$ 54,264	\$ 14,126				\$ 151,510
Security		\$ 105,651					\$ 105,651
Trial Court Operations Program	\$ 3,290,491	\$ 1,237,040	\$ 14,126		\$ 39,445		\$ 4,581,102
Enhanced Collections	\$ 295,163	\$ 188,571			\$ 23,714		\$ 507,448
Other Non-Court Operations							
Non-Court Operations Program	\$ 295,163	\$ 188,571			\$ 23,714		\$ 507,448
Executive Office	\$ 221,227	\$ 535					\$ 221,762
Fiscal Services	\$ 316,822	\$ 73,437					\$ 390,259
Human Resources	\$ 128,843	\$ 525					\$ 129,368
Business & Facilities Services		\$ 390,407			\$ (63,159)		\$ 327,248
Information Technology	\$ 282,799	\$ 629,372					\$ 912,171
Court Administration Program	\$ 949,691	\$ 1,094,276			\$ (63,159)		\$ 1,980,808
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 4,535,345	\$ 2,519,887	\$ 14,126		\$ 0		\$ 7,069,358

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

Fiscal Year 2017/18								
	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	\$ 4,765,698	\$ 18,193						\$ 4,783,891
Improvement and Modernization Fund	\$ 9,393							\$ 9,393
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 57,073							\$ 57,073
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 536,171							\$ 536,171
Other Miscellaneous	\$ 90,867							\$ 90,867
	\$ 5,459,202	\$ 18,193						\$ 5,477,395
Grants								
AB 1058 Commissioner/Facilitator			\$ 342,279					\$ 342,279
Other Judicial Council Grants			\$ 158,713					\$ 158,713
Non-Judicial Council Grants								
			\$ 500,992					\$ 500,992
Other Financing Sources								
Interest Income	\$ 6,938							\$ 6,938
Investment Income								
Donations								
Local Fees	\$ 43,012	\$ 7,880						\$ 50,892
Non-Fee Revenues		\$ 5,628						\$ 5,628
Enhanced Collections		\$ 444,387						\$ 444,387
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 22,846							\$ 22,846
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,491							\$ 1,491
	\$ 74,287	\$ 457,895						\$ 532,182
Total Revenues	\$ 5,533,489	\$ 476,088	\$ 500,992					\$ 6,510,569
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 2,694,519	\$ 135,278	\$ 147,653					\$ 2,977,450
Temp Help								
Overtime								
Staff Benefits	\$ 1,399,138	\$ 109,185	\$ 49,572					\$ 1,557,895
	\$ 4,093,657	\$ 244,463	\$ 197,225					\$ 4,535,345
Operating Expenses and Equipment								
General Expense	\$ 525,289	\$ 5,046	\$ 8,147					\$ 538,482
Printing	\$ 119	\$ 1,570	\$ 400					\$ 2,089
Telecommunications	\$ 12,285							\$ 12,285
Postage	\$ 27,862	\$ 17,471	\$ 967					\$ 46,300
Insurance	\$ 1,524							\$ 1,524
In-State Travel	\$ 16,118		\$ 2,077					\$ 18,195
Out-of-State Travel								
Training	\$ 9,857		\$ 880					\$ 10,737
Security Services	\$ 90,673		\$ 14,978					\$ 105,651
Facility Operations	\$ 148,224		\$ 52,144					\$ 200,368
Utilities	\$ 8,226		\$ 8,681					\$ 16,907
Contracted Services	\$ 835,775	\$ 162,408	\$ 238,713					\$ 1,236,896
Consulting and Professional Services	\$ 31,378							\$ 31,378
Information Technology	\$ 156,187							\$ 156,187
Major Equipment	\$ 142,888							\$ 142,888
Other Items of Expense								
	\$ 2,006,405	\$ 186,495	\$ 326,987					\$ 2,519,887
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 14,126							\$ 14,126
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (63,159)	\$ 23,714	\$ 39,445					\$ 0
Prior Year Expense Adjustment								
	\$ (49,033)	\$ 23,714	\$ 39,445					\$ 14,126
Total Expenditures	\$ 6,051,029	\$ 454,672	\$ 563,657					\$ 7,069,358
Excess (Deficit) of Revenues Over Expenditures	\$ (517,540)	\$ 21,416	\$ (62,665)					\$ (558,789)
Operating Transfers In (Out)	\$ (62,665)		\$ 62,665					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 637,899	\$ 79,511	\$ 0					\$ 717,411
Ending Balance (Deficit)	\$ 57,694	\$ 100,927	\$ 0					\$ 158,622

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 637,899	\$ 79,511	\$ 0					\$ 717,411
Trial Court Revenue Sources	\$ 4,908,006	\$ 476,088						\$ 5,384,094
Trial Court Reimbursements	\$ 625,483		\$ 500,992					\$ 1,126,475
Prior Year Revenue								
Revenue Total	\$ 5,533,489	\$ 476,088	\$ 500,992					\$ 6,510,569
Personal Services	\$ 4,093,657	\$ 244,463	\$ 197,225					\$ 4,535,345
Operating Expenses and Equipment	\$ 2,006,405	\$ 186,495	\$ 326,987					\$ 2,519,887
Special Items of Expense	\$ 14,126							\$ 14,126
Capital Costs								
Internal Cost Recovery	\$ (63,159)	\$ 23,714	\$ 39,445					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 6,051,029	\$ 454,672	\$ 563,657					\$ 7,069,358
Operating Transfers In			\$ 62,665					\$ 62,665
Operating Transfers Out	\$ (62,665)							\$ (62,665)
Other Financial Sources Total	\$ (62,665)		\$ 62,665					\$ 0
Ending Balance (Deficit)	\$ 57,694	\$ 100,927	\$ 0					\$ 158,622