

**Judicial Council of California**

**BASELINE BUDGET**


**Certification**

**Superior Court:** Yuba  
**Court Contact:** Taryn Kraus  
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**Fiscal Year:** 2018-19  
**Budget Prepared By:** Taryn Kraus  
**Preparer's Phone:** (530) 740-1630  
**E-mail Address:** tkraus@yuba.courts.ca.gov

**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*

11-7-18

*Date*

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

Fiscal Year 2018/19							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$911,831	\$144,751					\$1,056,582
Traffic & Other Infractions	\$124,311						\$124,311
Other Criminal Cases	\$687,105	\$3,965					\$691,070
Civil	\$259,731	\$4,965					\$264,696
Family & Children Services	\$738,650	\$264,631			\$42,234		\$1,045,515
Probate, Guardianship & Mental Health Services	\$162,598	\$60,304					\$222,902
Juvenile Dependency Services	\$43,965	\$471,244					\$515,209
Juvenile Delinquency Services	\$43,965	\$500					\$44,465
Other Court Operations	\$270,761	\$3,950					\$274,711
Court Interpreters	\$20,397	\$48,026					\$68,423
Jury Services	\$80,477	\$27,482	\$13,169				\$121,128
Security		\$225,921					\$225,921
<b>Trial Court Operations Program</b>	<b>\$3,343,791</b>	<b>\$1,255,739</b>	<b>\$13,169</b>		<b>\$42,234</b>		<b>\$4,654,933</b>
Enhanced Collections	\$284,920	\$200,410			\$25,475		\$510,805
Other Non-Court Operations							
<b>Non-Court Operations Program</b>	<b>\$284,920</b>	<b>\$200,410</b>			<b>\$25,475</b>		<b>\$510,805</b>
Executive Office	\$202,650	\$3,569					\$206,219
Fiscal Services	\$683,163	\$67,971					\$751,134
Human Resources	\$214,211	\$1,568					\$215,779
Business & Facilities Services		\$236,746			(\$67,709)		\$169,037
Information Technology	\$228,120	\$401,189					\$629,309
<b>Court Administration Program</b>	<b>\$1,328,144</b>	<b>\$711,043</b>			<b>(\$67,709)</b>		<b>\$1,971,478</b>
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$4,956,855</b>	<b>\$2,167,192</b>	<b>\$13,169</b>		<b>\$0</b>		<b>\$7,137,216</b>

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

Fiscal Year 2018/19								
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Non-Grant	Special Revenue Grant					
<b>REVENUES</b>								
<b>State Financing Sources</b>								
Trial Court Trust Fund	\$5,182,082	\$18,415						\$5,200,497
Improvement and Modernization Fund	\$9,434							\$9,434
Judges' Compensation (0150019)								\$68,736
Court Interpreter (0150037)	\$68,736							\$68,736
Civil Coordination Reimbursement (0150091)								\$563,763
MOU Reimbursements (0150010 and General)	\$563,763							\$90,867
Other Miscellaneous	\$90,867							\$5,933,297
	\$5,914,882	\$18,415						\$5,933,297
<b>Grants</b>								
AB 1058 Commissioner/Facilitator			\$329,725					\$329,725
Other Judicial Council Grants			\$79,277					\$79,277
Non-Judicial Council Grants								\$409,002
			\$409,002					\$409,002
<b>Other Financing Sources</b>								
Interest Income	\$14,244							\$14,244
Investment Income								\$50,789
Donations								\$9,228
Local Fees	\$43,308	\$7,481						\$486,644
Non-Fee Revenues		\$9,228						\$26,781
Enhanced Collections		\$486,644						\$1,618
Escheatment								\$85,951
Prior Year Revenue								\$503,353
County Program - Restricted	\$26,781							\$68,304
Reimbursement Other								\$1,618
Sale of Fixed Assets	\$1,618							\$589,304
Other Miscellaneous								\$6,931,603
	\$85,951	\$503,353						\$6,931,603
<b>Total Revenues</b>	<b>\$6,000,833</b>	<b>\$521,768</b>	<b>\$409,002</b>					<b>\$6,931,603</b>
<b>EXPENDITURES</b>								
<b>Personal Services</b>								
Salaries - Permanent	\$2,794,143	\$220,070	\$142,759					\$3,156,972
Temp Help	\$45,471							\$45,471
Overtime			\$68,409					\$1,754,412
Staff Benefits	\$1,632,577	\$53,426	\$68,409					\$4,956,855
	\$4,472,191	\$273,496	\$211,168					\$4,956,855
<b>Operating Expenses and Equipment</b>								
General Expense	\$364,060	\$5,338	\$12,820					\$382,218
Printing	\$1,486	\$2,575						\$4,061
Telecommunications	\$13,388							\$13,388
Postage	\$28,134	\$20,047	\$868					\$49,049
Insurance	\$1,590							\$1,590
In-State Travel	\$27,634		\$4,305					\$31,939
Out-of-State Travel								\$10,071
Training	\$9,076		\$995					\$219,049
Security Services	\$199,633		\$19,416					\$90,449
Facility Operations	\$77,452		\$12,997					\$14,940
Utilities	\$14,940							\$1,106,582
Contracted Services	\$777,265	\$169,821	\$159,496					\$27,592
Consulting and Professional Services	\$27,592							\$183,322
Information Technology	\$183,322							\$32,942
Major Equipment	\$32,942							\$2,167,192
Other Items of Expense								\$1,758,514
	\$1,758,514	\$197,781	\$210,897					\$2,167,192
<b>Special Items of Expense</b>								
Grand Jury								\$13,169
Jury Costs	\$13,169							\$13,169
Judgements, Settlements and Claims								\$0
Debt Service								\$13,169
Other								\$0
<b>Capital Costs</b>								
Internal Cost Recovery	(\$67,709)	\$25,475	\$42,234					\$0
Prior Year Expense Adjustment	(\$54,540)	\$25,475	\$42,234					\$13,169
	(\$54,540)	\$25,475	\$42,234					\$13,169
<b>Total Expenditures</b>	<b>\$6,176,165</b>	<b>\$496,752</b>	<b>\$464,299</b>					<b>\$7,137,216</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>(\$175,332)</b>	\$25,016	(\$55,297)					<b>(\$205,613)</b>
<b>Operating Transfers In (Out)</b>	<b>(\$55,297)</b>		\$55,297					\$0
<b>Fund Balance (Deficit)</b>								
Beginning Balance (Deficit)	\$284,196	\$101,883	\$0					\$386,080
Ending Balance (Deficit)	<b>\$53,567</b>	<b>\$126,899</b>	<b>\$0</b>					<b>\$180,467</b>

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

Fiscal Year 2018/19								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
<b>Beginning Balance (Deficit)</b>	\$284,196	\$101,883	\$0				\$386,080	
Trial Court Revenue Sources	\$5,332,119	\$521,768					\$5,853,887	
Trial Court Reimbursements	\$668,714		\$409,002				\$1,077,716	
Prior Year Revenue								
<b>Revenue Total</b>	<b>\$6,000,833</b>	<b>\$521,768</b>	<b>\$409,002</b>				<b>\$6,931,603</b>	
Personal Services	\$4,472,191	\$273,496	\$211,168				\$4,956,855	
Operating Expenses and Equipment	\$1,758,514	\$197,781	\$210,897				\$2,167,192	
Special Items of Expense	\$13,169						\$13,169	
Capital Costs								
Internal Cost Recovery	(\$67,709)	\$25,475	\$42,234				\$0	
Prior Year Expense Adjustments								
<b>Expense Total</b>	<b>\$6,176,165</b>	<b>\$496,752</b>	<b>\$464,299</b>				<b>\$7,137,216</b>	
Operating Transfers In			\$55,297				\$55,297	
Operating Transfers Out	(\$55,297)						(\$55,297)	
<b>Other Financial Sources Total</b>	<b>(\$55,297)</b>		<b>\$55,297</b>				<b>\$0</b>	
<b>Ending Balance (Deficit)</b>	<b>\$53,567</b>	<b>\$126,899</b>	<b>\$0</b>				<b>\$180,467</b>	