

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Yuba
Court Contact: Taryn Kraus
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Fiscal Year: 2020-21
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.

Bonnie Sloan

Signature of Presiding Judge or Executive Officer

11/06/2020

Date

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

Fiscal Year 2020/21							
	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	\$ 1,017,114	\$ 428,135			\$ 0		\$ 1,445,249
Traffic & Other Infractions	\$ 158,948						\$ 158,948
Other Criminal Cases	\$ 371,275						\$ 371,275
Civil	\$ 161,802	\$ 2,000					\$ 163,802
Family & Children Services	\$ 750,444	\$ 220,194			\$ (1)		\$ 970,637
Probate, Guardianship & Mental Health Services	\$ 119,400	\$ 45,050					\$ 164,450
Juvenile Dependency Services	\$ 26,487	\$ 363,820					\$ 390,307
Juvenile Delinquency Services	\$ 26,487						\$ 26,487
Other Court Operations	\$ 665,199	\$ 260					\$ 665,459
Court Interpreters	\$ 24,795	\$ 57,100					\$ 81,895
Jury Services	\$ 38,591	\$ 13,090	\$ 6,000				\$ 57,681
Security		\$ 220,000					\$ 220,000
Trial Court Operations Program	\$ 3,360,542	\$ 1,349,649	\$ 6,000		\$ (1)		\$ 4,716,190
Enhanced Collections	\$ 276,278	\$ 277,800			\$ 0		\$ 554,078
Other Non-Court Operations							
Non-Court Operations Program	\$ 276,278	\$ 277,800			\$ 0		\$ 554,078
Executive Office	\$ 216,569						\$ 216,569
Fiscal Services	\$ 234,048	\$ 76,000					\$ 310,048
Human Resources	\$ 681,674	\$ 15,850					\$ 697,524
Business & Facilities Services		\$ 108,200					\$ 108,200
Information Technology	\$ 271,760	\$ 263,217					\$ 534,977
Court Administration Program	\$ 1,404,051	\$ 463,267					\$ 1,867,318
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 5,040,871	\$ 2,090,716	\$ 6,000		\$ (1)		\$ 7,137,586

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

Fiscal Year 2020/21								
	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	\$ 5,126,765		\$ 18,288					\$ 5,145,053
Improvement and Modernization Fund	\$ 9,434							\$ 9,434
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 57,400							\$ 57,400
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 455,523							\$ 455,523
Other Miscellaneous	\$ 90,867							\$ 90,867
	\$ 5,739,989	\$ 18,288						\$ 5,758,277
Grants								
AB 1058 Commissioner/Facilitator			\$ 284,369					\$ 284,369
Other Judicial Council Grants		\$ 357,006	\$ 79,277					\$ 436,283
Non-Judicial Council Grants								
		\$ 357,006	\$ 363,646					\$ 720,652
Other Financing Sources								
Interest Income	\$ 25,000	\$ 1,700						\$ 26,700
Investment Income								
Donations								
Local Fees	\$ 34,500	\$ 2,000						\$ 36,500
Non-Fee Revenues		\$ 8,000						\$ 8,000
Enhanced Collections		\$ 518,019						\$ 518,019
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 20,000							\$ 20,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,500							\$ 1,500
	\$ 81,000	\$ 529,719						\$ 610,719
Total Revenues	\$ 5,820,989	\$ 905,013	\$ 363,646					\$ 7,089,648
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 3,110,629	\$ 225,419	\$ 164,696					\$ 3,500,744
Temp Help								
Overtime								
Staff Benefits	\$ 1,425,104	\$ 68,462	\$ 46,561					\$ 1,540,127
	\$ 4,535,733	\$ 293,881	\$ 211,257					\$ 5,040,871
Operating Expenses and Equipment								
General Expense	\$ 96,570	\$ 6,374	\$ 1,920					\$ 104,864
Printing		\$ 1,100						\$ 1,100
Telecommunications	\$ 22,447							\$ 22,447
Postage	\$ 25,200	\$ 22,000						\$ 47,200
Insurance	\$ 3,000							\$ 3,000
In-State Travel	\$ 5,300							\$ 5,300
Out-of-State Travel								
Training	\$ 1,500							\$ 1,500
Security Services	\$ 227,000		\$ 9,000					\$ 236,000
Facility Operations	\$ 85,000		\$ 6,000					\$ 91,000
Utilities								
Contracted Services	\$ 612,420	\$ 584,208	\$ 166,899					\$ 1,363,527
Consulting and Professional Services	\$ 38,104							\$ 38,104
Information Technology	\$ 163,374							\$ 163,374
Major Equipment	\$ 13,300							\$ 13,300
Other Items of Expense								
	\$ 1,293,215	\$ 613,682	\$ 183,819					\$ 2,090,716
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 6,000							\$ 6,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (65,773)	\$ 28,553	\$ 37,219					\$ (1)
Prior Year Expense Adjustment								
	\$ (59,773)	\$ 28,553	\$ 37,219					\$ 5,999
Total Expenditures	\$ 5,769,175	\$ 936,116	\$ 432,295					\$ 7,137,586
Excess (Deficit) of Revenues Over Expenditures	\$ 51,814	\$ (31,103)	\$ (68,649)					\$ (47,938)
Operating Transfers In (Out)	\$ (97,202)	\$ 28,553	\$ 68,649					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 437,821	\$ 136,967	\$ 0					\$ 574,788
Ending Balance (Deficit)	\$ 392,433	\$ 134,417	\$ 0					\$ 526,850

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

Fiscal Year 2020/21								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 437,821	\$ 136,967	\$ 0					\$ 574,788
Trial Court Revenue Sources	\$ 5,278,632	\$ 548,007						\$ 5,826,639
Trial Court Reimbursements	\$ 542,357	\$ 357,006	\$ 363,646					\$ 1,263,009
Prior Year Revenue								
Revenue Total	\$ 5,820,989	\$ 905,013	\$ 363,646					\$ 7,089,648
Personal Services	\$ 4,535,733	\$ 293,881	\$ 211,257					\$ 5,040,871
Operating Expenses and Equipment	\$ 1,293,215	\$ 613,682	\$ 183,819					\$ 2,090,716
Special Items of Expense	\$ 6,000							\$ 6,000
Capital Costs								
Internal Cost Recovery	\$ (65,773)	\$ 28,553	\$ 37,219					\$ (1)
Prior Year Expense Adjustments								
Expense Total	\$ 5,769,175	\$ 936,116	\$ 432,295					\$ 7,137,586
Operating Transfers In		\$ 28,553	\$ 68,649					\$ 97,202
Operating Transfers Out	\$ (97,202)							\$ (97,202)
Other Financial Sources Total	\$ (97,202)	\$ 28,553	\$ 68,649					\$ 0
Ending Balance (Deficit)	\$ 392,433	\$ 134,417	\$ 0					\$ 526,850