

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

Superior Court: Yuba  
Court Contact: Taryn Kraus  
Phone: (530) 740-1630  
E-mail Address: tkraus@yuba.courts.ca.gov

Fiscal Year: 2021-22  
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*

Bonnie Sloan

*Printed name of signee*

10/27/2021

*Date*

Court Executive Officer

*Title*

## Estimated Schedule of Constraints on Fund Balance 2021-22

Select Your Court from Drop-down

<b>Contact Person:</b>	<b>Taryn Kraus</b>
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Select Your Court from Drop-down

**\*\*NOT A DISPLAY DOCUMENT TO BE POSTED AS PART OF SCHEDULE 1, FOR INPUT ONLY \*\*\***

**Restricted - Imposed by Law (Statutory - GC 77203)**

*Estimate of Constraints on Fund Balance*

*Fiscal Year: 2021-22*

Fund Type	California Code Section	Description	Amount
Special Revenue Non-Grant	GC 77207.5(b)	2% Automation Fund Replacement Distribution from the Trial Court Trust Fund	\$ 114,810
Special Revenue Non-Grant	GC 13963(f)	Restitution Fund	\$ 56,334
Special Revenue Non-Grant	GC 26863	Automated Recordkeeping and Micrographics	\$ 4,096
			Total \$ 175,241

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

Fiscal Year 2021/22							
	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	\$ 1,108,356	\$ 864,206					\$ 1,972,562
Traffic & Other Infractions	\$ 238,075						\$ 238,075
Other Criminal Cases	\$ 349,641	\$ 500					\$ 350,141
Civil	\$ 201,032	\$ 1,667					\$ 202,699
Family & Children Services	\$ 764,175	\$ 119,698			\$ 0		\$ 883,873
Probate, Guardianship & Mental Health Services	\$ 156,210	\$ 51,173					\$ 207,383
Juvenile Dependency Services	\$ 20,516	\$ 377,291					\$ 397,807
Juvenile Delinquency Services	\$ 20,516						\$ 20,516
Other Court Operations	\$ 541,523	\$ 7,528					\$ 549,050
Court Interpreters	\$ 6,339	\$ 58,869					\$ 65,208
Jury Services	\$ 40,039	\$ 27,783	\$ 10,614				\$ 78,436
Security		\$ 120,783					\$ 120,783
Trial Court Operations Program	\$ 3,446,422	\$ 1,629,497	\$ 10,614		\$ 0		\$ 5,086,532
Enhanced Collections	\$ 325,317	\$ 219,212			\$ 0		\$ 544,529
Other Non-Court Operations							
Non-Court Operations Program	\$ 325,317	\$ 219,212			\$ 0		\$ 544,529
Executive Office	\$ 179,953	\$ 1,615					\$ 181,568
Fiscal Services	\$ 251,022	\$ 73,254					\$ 324,276
Human Resources	\$ 866,032	\$ 5,018					\$ 871,050
Business & Facilities Services		\$ 138,260					\$ 138,260
Information Technology	\$ 394,253	\$ 273,198					\$ 667,450
Court Administration Program	\$ 1,691,260	\$ 491,344					\$ 2,182,604
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 5,462,999</b>	<b>\$ 2,340,053</b>	<b>\$ 10,614</b>		<b>\$ 0</b>		<b>\$ 7,813,666</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 5,819,206	\$ 17,988						\$ 5,837,194
Improvement and Modernization Fund	\$ 8,558							\$ 8,558
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 58,597							\$ 58,597
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 473,686	\$ 406,513						\$ 880,199
Other Miscellaneous	\$ 90,867							\$ 90,867
	<b>\$ 6,450,915</b>	<b>\$ 424,500</b>						<b>\$ 6,875,415</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 328,381					\$ 328,381
Other Judicial Council Grants			\$ 81,055					\$ 81,055
Non-Judicial Council Grants								
			<b>\$ 409,436</b>					<b>\$ 409,436</b>
Other Financing Sources								
Interest Income	\$ 12,774	\$ 4,414						\$ 17,188
Investment Income								
Donations								
Local Fees	\$ 38,668	\$ 4,120						\$ 42,787
Non-Fee Revenues		\$ 7,130						\$ 7,130
Enhanced Collections		\$ 468,343						\$ 468,343
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 86,543							\$ 86,543
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,868							\$ 2,868
	<b>\$ 140,853</b>	<b>\$ 484,007</b>						<b>\$ 624,860</b>
<b>Total Revenues</b>	<b>\$ 6,591,767</b>	<b>\$ 908,507</b>	<b>\$ 409,436</b>					<b>\$ 7,909,711</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 3,339,930	\$ 203,308	\$ 210,478					\$ 3,753,716
Temp Help								
Overtime								
Staff Benefits	\$ 1,575,004	\$ 61,337	\$ 72,943					\$ 1,709,283
	<b>\$ 4,914,934</b>	<b>\$ 264,645</b>	<b>\$ 283,420</b>					<b>\$ 5,462,999</b>
Operating Expenses and Equipment								
General Expense	\$ 165,059	\$ 4,525	\$ 1,913					\$ 171,497
Printing	\$ 3,008	\$ 1,560						\$ 4,568
Telecommunications	\$ 14,043	\$ 480						\$ 14,523
Postage	\$ 28,793	\$ 16,794						\$ 45,587
Insurance	\$ 2,003							\$ 2,003
In-State Travel	\$ 25,069							\$ 25,069
Out-of-State Travel								
Training	\$ 4,577							\$ 4,577
Security Services	\$ 110,283		\$ 10,500					\$ 120,783
Facility Operations	\$ 428,322		\$ 8,200					\$ 436,522
Utilities								
Contracted Services	\$ 585,602	\$ 603,529	\$ 81,055					\$ 1,270,186
Consulting and Professional Services	\$ 30,482							\$ 30,482
Information Technology	\$ 182,156							\$ 182,156
Major Equipment	\$ 32,000							\$ 32,000
Other Items of Expense	\$ 100							\$ 100
	<b>\$ 1,611,497</b>	<b>\$ 626,887</b>	<b>\$ 101,668</b>					<b>\$ 2,340,053</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 10,614							\$ 10,614
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (81,803)	\$ 25,120	\$ 56,684					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (71,189)</b>	<b>\$ 25,120</b>	<b>\$ 56,684</b>					<b>\$ 10,614</b>
<b>Total Expenditures</b>	<b>\$ 6,455,241</b>	<b>\$ 916,652</b>	<b>\$ 441,772</b>					<b>\$ 7,813,666</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 136,526	\$ (8,145)	\$ (32,336)					\$ 96,045
Operating Transfers In (Out)	\$ (57,456)	\$ 25,120	\$ 32,336					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 407,801	\$ 158,266	\$ 0					\$ 566,066
Ending Balance (Deficit)	<b>\$ 486,871</b>	<b>\$ 175,241</b>	<b>\$ 0</b>					<b>\$ 662,112</b>

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

Fiscal Year 2021/22								
	Governmental Funds			Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue						
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 407,801	\$ 158,266	\$ 0					\$ 566,066
Trial Court Revenue Sources	\$ 5,964,383	\$ 501,995						\$ 6,466,377
Trial Court Reimbursements	\$ 627,385	\$ 406,513	\$ 409,436					\$ 1,443,334
Prior Year Revenue								
Revenue Total	\$ 6,591,767	\$ 908,507	\$ 409,436					\$ 7,909,711
Personal Services	\$ 4,914,934	\$ 264,645	\$ 283,420					\$ 5,462,999
Operating Expenses and Equipment	\$ 1,611,497	\$ 626,887	\$ 101,668					\$ 2,340,053
Special Items of Expense	\$ 10,614							\$ 10,614
Capital Costs								
Internal Cost Recovery	\$ (81,803)	\$ 25,120	\$ 56,684					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 6,455,241	\$ 916,652	\$ 441,772					\$ 7,813,666
Operating Transfers In		\$ 25,120	\$ 32,336					\$ 57,456
Operating Transfers Out	\$ (57,456)							\$ (57,456)
Other Financial Sources Total	\$ (57,456)	\$ 25,120	\$ 32,336					\$ 0
Ending Balance (Deficit)	\$ 486,871	\$ 175,241	\$ 0					\$ 662,112