

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Yuba

Fiscal Year: 2022-2023

Court Contact: Taryn Kraus

Budget Prepared By: Taryn Kraus

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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.



11/28/2022

Signature of Presiding Judge or Executive Officer

Date

Heather Pugh

Court Executive Officer

Printed name of signee

Title

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

Fiscal Year 2022/23							
	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	\$ 1,153,699	\$ 135,480					\$ 1,289,179
Traffic & Other Infractions	\$ 122,620						\$ 122,620
Other Criminal Cases	\$ 437,168						\$ 437,168
Civil	\$ 361,413	\$ 1,000					\$ 362,413
Family & Children Services	\$ 820,382	\$ 107,202			\$ 69,177		\$ 996,761
Probate, Guardianship & Mental Health Services	\$ 203,232	\$ 50,000					\$ 253,232
Juvenile Dependency Services	\$ 15,030	\$ 375,249					\$ 390,279
Juvenile Delinquency Services	\$ 15,030						\$ 15,030
Other Court Operations	\$ 417,695	\$ 195,134					\$ 612,829
Court Interpreters	\$ 23,662	\$ 78,007					\$ 101,669
Jury Services	\$ 41,963		\$ 15,000				\$ 56,963
Security		\$ 115,000					\$ 115,000
Trial Court Operations Program	\$ 3,611,893	\$ 1,057,072	\$ 15,000		\$ 69,177		\$ 4,753,141
Enhanced Collections	\$ 266,239	\$ 277,365			\$ 45,860		\$ 589,464
Other Non-Court Operations							
Non-Court Operations Program	\$ 266,239	\$ 277,365			\$ 45,860		\$ 589,464
Executive Office	\$ 233,423						\$ 233,423
Fiscal Services	\$ 270,014	\$ 51,796					\$ 321,810
Human Resources	\$ 911,201	\$ 17,307					\$ 928,508
Business & Facilities Services		\$ 209,235					\$ 209,235
Information Technology	\$ 406,889	\$ 302,092			\$ 814		\$ 709,796
Court Administration Program	\$ 1,821,527	\$ 580,430			\$ 814		\$ 2,402,772
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 5,699,659	\$ 1,914,867	\$ 15,000		\$ 115,852		\$ 7,745,377

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

Fiscal Year 2022/23								
	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	\$ 5,907,567	\$ 17,871						\$ 5,925,437
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 78,007							\$ 78,007
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 477,939							\$ 477,939
Other Miscellaneous	\$ 90,867	\$ 200,000						\$ 290,867
	\$ 6,554,379	\$ 217,871						\$ 6,772,250
Grants								
AB 1058 Commissioner/Facilitator			\$ 328,812					\$ 328,812
Other Judicial Council Grants			\$ 81,482					\$ 81,482
Non-Judicial Council Grants								
			\$ 410,294					\$ 410,294
Other Financing Sources								
Interest Income	\$ 10,000	\$ 1,500						\$ 11,500
Investment Income								
Donations								
Local Fees	\$ 26,471	\$ 1,507						\$ 27,978
Non-Fee Revenues		\$ 7,115						\$ 7,115
Enhanced Collections		\$ 506,667						\$ 506,667
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 68,547							\$ 68,547
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 105,018	\$ 516,789						\$ 621,807
Total Revenues	\$ 6,659,397	\$ 734,660	\$ 410,294					\$ 7,804,351
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 3,317,167	\$ 175,386	\$ 225,863					\$ 3,718,416
Temp Help								
Overtime	\$ 5,000							\$ 5,000
Staff Benefits	\$ 1,798,232	\$ 57,988	\$ 120,023					\$ 1,976,242
	\$ 5,120,399	\$ 233,373	\$ 345,886					\$ 5,699,659
Operating Expenses and Equipment								
General Expense	\$ 186,370	\$ 5,365	\$ 1,713					\$ 193,448
Printing	\$ 3,800	\$ 2,000						\$ 5,800
Telecommunications	\$ 37,553	\$ 480						\$ 38,033
Postage	\$ 30,250	\$ 20,000						\$ 50,250
Insurance	\$ 3,000							\$ 3,000
In-State Travel	\$ 15,000							\$ 15,000
Out-of-State Travel								
Training	\$ 5,500							\$ 5,500
Security Services	\$ 115,000							\$ 115,000
Facility Operations	\$ 94,100		\$ 8,400					\$ 102,500
Utilities								
Contracted Services	\$ 613,859	\$ 445,134	\$ 81,482					\$ 1,140,475
Consulting and Professional Services	\$ 33,604							\$ 33,604
Information Technology	\$ 174,008							\$ 174,008
Major Equipment	\$ 38,250							\$ 38,250
Other Items of Expense								
	\$ 1,350,293	\$ 472,979	\$ 91,595					\$ 1,914,867
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 15,000							\$ 15,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 46,675	\$ 69,177					\$ 115,852
Prior Year Expense Adjustment								
	\$ 15,000	\$ 46,675	\$ 69,177					\$ 130,852
Total Expenditures	\$ 6,485,692	\$ 753,027	\$ 506,658					\$ 7,745,377
Excess (Deficit) of Revenues Over Expenditures	\$ 173,705	\$ (18,367)	\$ (96,364)					\$ 58,974
Operating Transfers In (Out)	\$ (142,224)	\$ 45,860	\$ 96,364					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 429,319	\$ 183,464	\$ 0					\$ 612,783
Ending Balance (Deficit)	\$ 460,799	\$ 210,957	\$ 0					\$ 671,756

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

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 429,319	\$ 183,464	\$ 0					\$ 612,783
Trial Court Revenue Sources	\$ 6,034,904	\$ 734,660						\$ 6,769,564
Trial Court Reimbursements	\$ 624,493		\$ 410,294					\$ 1,034,787
Prior Year Revenue								
Revenue Total	\$ 6,659,397	\$ 734,660	\$ 410,294					\$ 7,804,351
Personal Services	\$ 5,120,399	\$ 233,373	\$ 345,886					\$ 5,699,659
Operating Expenses and Equipment	\$ 1,350,293	\$ 472,979	\$ 91,595					\$ 1,914,867
Special Items of Expense	\$ 15,000							\$ 15,000
Capital Costs								
Internal Cost Recovery		\$ 46,675	\$ 69,177					\$ 115,852
Prior Year Expense Adjustments								
Expense Total	\$ 6,485,692	\$ 753,027	\$ 506,658					\$ 7,745,377
Operating Transfers In		\$ 45,860	\$ 96,364					\$ 142,224
Operating Transfers Out	\$ (142,224)							\$ (142,224)
Other Financial Sources Total	\$ (142,224)	\$ 45,860	\$ 96,364					\$ 0
Ending Balance (Deficit)	\$ 460,799	\$ 210,957	\$ 0					\$ 671,756