

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2010-11

Court System: Superior Court - Yuba
Court Number
(for AOC Use): 58

Fiscal Year: FY 2010-11

Court Contact: Terese M. Johnson
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Budget Prepared By: Terese M. Johnson
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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	581,340	519,181	1,100,521
FINANCING SOURCES	5,505,102	649,432	6,154,534
TOTAL FINANCING SOURCES	6,086,442	1,168,613	7,255,055
EXPENDITURES	5,973,189	666,137	6,639,326
FUND BALANCE	113,253	502,476	615,729
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	98,827	166,600	265,427
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	14,426	335,873	350,299
UNRESTRICTED - UNDESIGNATED	(0)	3	2

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

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Yuba

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	581,340	519,181	1,100,521
Current Year Financing Sources			
Total Revenue	4,800,845	645,707	5,446,552
Total Reimbursements	704,257	3,725	707,982
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	5,505,102	649,432	6,154,534
Total Financing Sources	6,086,442	1,168,613	7,255,055
Expenditures			
Total Personal Services	4,240,426	282,702	4,523,128
Total Operating Expenses & Equipment	1,717,463	379,710	2,097,173
Total Special Items of Expense	15,300	3,725	19,025
Internal Cost Recovery	-	-	-
Total Program Expenditures	5,973,189	666,137	6,639,326
Fund Balance	113,253	502,476	615,729
Fund Balance Designations			
Restricted - Contractual	98,827	166,600	265,427
Restricted - Statutory	-	-	-
Unrestricted - Designated	14,426	335,873	350,299
Unrestricted - Undesignated	(0)	3	2
Total Designations	113,253	502,476	615,729

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	53.50	5.50	59.00

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Yuba

Footnotes

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**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Yuba

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	581,340	519,181	1,100,521
	Current Year Revenue			
812100	Program 45.10 - Operations	4,780,389		4,780,389
816000	Other State Receipts			-
821000	Local Fees Revenue		159,808	159,808
821200	Enhanced Collections		431,569	431,569
822000	Local Non-Fees Revenue		10,330	10,330
823000	Other		44,000	44,000
825000	Interest Income	11,000		11,000
826000	Investment Income	9,456		9,456
	Total Revenue	4,800,845	645,707	5,446,552
	Current Year Reimbursements			
831000	General Fund - MOU	6,000		6,000
832000	Program 45.10 - MOU	274,478		274,478
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	63,859		63,859
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	3,682		3,682
838000	AOC Grants	356,238		356,238
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		3,725	3,725
	Total Reimbursements	704,257	3,725	707,982
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	73,565		73,565
701200	Interfund (Operating) Transfers Out	(73,565)		(73,565)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	5,505,102	649,432	6,154,534
	Total Financing Sources	6,086,442	1,168,613	7,255,055

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11**

Superior Court - Yuba

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	54	6	59
	Personal Services:			
900000	Salaries	3,195,533	211,047	3,406,580
910000	Staff Benefits	1,044,893	71,655	1,116,548
914100	Salary Savings	-	-	-
	Total Personal Services	4,240,426	282,702	4,523,128
	Operating Expenses & Equipment:			
920001	General Expense	172,798	12,140	184,938
924000	Printing	24,019	2,600	26,619
925000	Telecommunications	21,292	70	21,362
926000	Postage	44,540	7,600	52,140
928000	Insurance	6,510	-	6,510
929000	In-State Travel	4,692	-	4,692
931000	Out-of-State Travel	-	-	-
933000	Training	7,761	-	7,761
934000	Security	575,962	-	575,962
935000	Facility Operations	150,769	83,300	234,069
936000	Utilities	15,796	-	15,796
938000	Contracted Services	583,578	274,000	857,578
940000	Consulting and Professional Services - County Provided	45,066	-	45,066
943000	Information Technology	64,680	-	64,680
945000	Major Equipment	-	-	-
950000	Other Items of Expense	-	-	-
	Total OE&E	1,717,463	379,710	2,097,173
	Special Items of Expense:			
965000	Jury Costs	15,300	3,725	19,025
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	15,300	3,725	19,025
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	5,973,189	666,137	6,639,326

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Yuba

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	17.25	32%	1,477,739	25%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	24.25	45%	2,360,072	40%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	11.50	21%	748,103	13%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	3.50	7%	248,283	4%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	8.00	15%	499,820	8%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	3.50	7%	231,968	4%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	9.25	17%	1,380,001	23%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	7.75	14%	1,076,625	18%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	0.50	1%	35,607	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.50	1%	232,175	4%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.50	1%	35,594	1%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	6.00	11%	963,663	16%	-	0%	3,725	1%
10 . 30 . 010 . 000	Other Support Operations	4.50	8%	194,321	3%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.25	0%	71,652	1%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.25	2%	119,484	2%	-	0%	3,725	1%
10 . 30 . 040 . 000	Security	-	0%	578,206	10%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	47.50	89%	4,801,474	80%	-	0%	3,725	1%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	5.50	100%	579,112	87%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	5.50	100%	579,112	87%
90 . 10 . 000 . 000	Executive Office	2.00	4%	367,911	6%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	2.00	4%	223,869	4%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	207,694	3%	-	0%	83,300	13%
90 . 50 . 000 . 000	Information Technology	2.00	4%	372,241	6%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6.00	11%	1,171,715	20%	-	0%	83,300	13%
	Total - Summary	53.50	100%	5,973,189	100%	5.50	100%	666,137	100%

**Schedule 1 - Baseline Budget
FY 2010-11**

Superior Court - Yuba

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
Court Remodel Costs - Signed Agreement through June 30, 2012 (\$83,300 yearly)			166,600	166,600
MOU 05-347 - Civil Mediation Program Assessment and Planning - funds to be Returned		12,260		12,260
Operating Lease - Annex		72,000		72,000
Operating Lease - Copiers		14,567		14,567
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		98,827	166,600	265,427
Statutory				
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		-	-	-
Unrestricted Fund Balance		TCTF	Non-TCTF	Total
Designated (select category from drop-down list)	Provide detailed description			
One-Time Employee Compensation - Workers' Compensation	Worker's Compensation		52,044	52,044
Operating and Emergency	This meets the minimum requirement of 5% o FY 09/10	14,426	283,829	298,255
				-

**Schedule 1 - Baseline Budget
TCTF
FY 2010-11**

Superior Court - Yuba
TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	17	4	8	4	8	1	1	1	5	0	1				2	2			2	54
	Personal Services:																				
900000	Salaries	933,507	181,016	368,259	164,193	624,740	27,078	27,184	27,184	146,745	14,324	65,371				297,900	134,510			183,522	3,195,533
910000	Staff Benefits	327,490	67,217	131,286	64,913	193,097	8,444	8,360	8,360	47,576	4,306	16,143				70,011	49,586			48,104	1,044,893
914100	Salary Savings																				
	Total Personal Services	1,260,997	248,233	499,545	229,106	817,837	35,522	35,544	35,544	194,321	18,630	81,514	-	-	-	367,911	184,096	-	-	231,626	4,240,426
	Operating Expenses & Equipment:																				
920001	General Expense	37,330		125	62	9,517	85		50			1,175	2,244				4,492		61,699	56,019	172,798
924000	Printing											4,519							19,500		24,019
925000	Telecommunications					548					5,824								14,920		21,292
926000	Postage											16,676							27,864		44,540
928000	Insurance																		6,510		6,510
929000	In-State Travel	1,650	50	150	50	2,392						300							100		4,692
931000	Out-of-State Travel																				
933000	Training	500				1,525													3,500	2,236	7,761
934000	Security												575,962								575,962
935000	Facility Operations					98,594													50,875	1,300	150,769
936000	Utilities					15,796															15,796
938000	Contracted Services	177,262			2,750	124,296		196,631			47,198						35,281		160		583,578
940000	Consulting and Professional Services - County Provided					6,000													22,566	16,500	45,066
943000	Information Technology					120														64,560	64,680
945000	Major Equipment																				
950000	Other Items of Expense																				
	Total OE&E	216,742	50	275	2,862	258,788	85	196,631	50	-	53,022	22,670	578,206	-	-	-	39,773	-	207,694	140,615	1,717,463
	Special Items of Expense:																				
965000	Jury Costs											15,300									15,300
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	15,300	-	-	-	-	-	-	-	-	15,300
990000	Distributed Administration & Allocation																				
	Total Program Expense	1,477,739	248,283	499,820	231,968	1,076,625	35,607	232,175	35,594	194,321	71,652	119,484	578,206	-	-	367,911	223,869	-	207,694	372,241	5,973,189

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2010-11**

**Superior Court - Yuba
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions													6							6
	Personal Services:																				
900000	Salaries													211,047							211,047
910000	Staff Benefits													71,655							71,655
914100	Salary Savings																				
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	282,702	-	-	-	-	-	-	282,702
	Operating Expenses & Equipment:																				
920001	General Expense													12,140							12,140
924000	Printing													2,600							2,600
925000	Telecommunications													70							70
926000	Postage													7,600							7,600
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations																				83,300
936000	Utilities																				-
938000	Contracted Services													274,000							274,000
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	296,410	-	-	-	-	-	83,300	379,710
	Special Items of Expense:																				
965000	Jury Costs											3,725									3,725
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	3,725	-	-	-	-	-	-	-	-	3,725
990000	Distributed Administration & Allocation																				-
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	3,725	-	579,112	-	-	-	-	-	83,300	666,137