

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

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

Fiscal Year: FY 2009-10

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Budget Prepared By: Terese M. Johnson
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	699,058	363,302	1,062,361
FINANCING SOURCES	5,532,740	559,050	6,091,790
TOTAL FINANCING SOURCES	6,231,798	922,352	7,154,151
EXPENDITURES	5,838,236	417,036	6,255,272
FUND BALANCE	393,562	505,316	898,879
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	98,575	249,900	348,475
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	294,987	255,416	550,403
UNRESTRICTED - UNDESIGNATED	0	0	1

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 2009-10**

Superior Court - Yuba

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	699,058	363,302	1,062,361
Current Year Financing Sources			
Total Revenue	4,674,046	551,450	5,225,496
Total Reimbursements	858,694	7,600	866,294
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	5,532,740	559,050	6,091,790
Total Financing Sources	6,231,798	922,352	7,154,151
Expenditures			
Total Personal Services	3,818,327	55,036	3,873,363
Total Operating Expenses & Equipment	1,979,131	354,400	2,333,531
Total Special Items of Expense	40,778	7,600	48,378
Internal Cost Recovery	-	-	-
Total Program Expenditures	5,838,236	417,036	6,255,272
Fund Balance	393,562	505,316	898,879
Fund Balance Designations			
Restricted - Contractual	98,575	249,900	348,475
Restricted - Statutory	-	-	-
Unrestricted - Designated	294,987	255,416	550,403
Unrestricted - Undesignated	0	0	1
Total Designations	393,562	505,316	898,879

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	54.50	1.50	56.00

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Yuba

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Yuba

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	699,058	363,302	1,062,361
	Current Year Revenue			
812100	Program 45.10 - Operations	4,617,846		4,617,846
816000	Other State Receipts	43,000		43,000
821000	Local Fee Revenue		40,550	40,550
821200	Enhanced Collections		450,000	450,000
822000	Local Non-fees revenue		13,200	13,200
823000	Other		47,700	47,700
825000	Interest Income	13,200		13,200
826000	Investment income			-
	Total Revenue	4,674,046	551,450	5,225,496
	Current Year Reimbursements			
831000	General Fund - MOU	240		240
832000	Program 45.10 - MOU	321,108		321,108
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	131,826		131,826
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	13,749		13,749
838000	State Grants	391,771		391,771
839000	Non-State Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		7,600	7,600
	Total Reimbursements	858,694	7,600	866,294
	Interfund Transfers			
701100	Interfund Transfer In	26,088		26,088
701200	Interfund Transfer Out	(26,088)		(26,088)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	5,532,740	559,050	6,091,790
	Total Financing Sources	6,231,798	922,352	7,154,151

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Yuba

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	1.57%	0.00%	1.55%
	Positions:			
	Authorized Positions	55	2	56
	Personal Services:			
900000	Salaries	3,020,307	43,193	3,063,500
910000	Staff Benefits	858,927	11,843	870,770
914100	Salary Savings	(60,907)	-	(60,907)
	Total Personal Services	3,818,327	55,036	3,873,363
	Operating Expenses & Equipment:			
920001	General Expense	194,637	-	194,637
924000	Printing	36,300	-	36,300
925000	Telecommunications	21,150	-	21,150
926000	Postage	46,802	-	46,802
928000	Insurance	9,571	-	9,571
929000	In-State Travel	16,648	-	16,648
931000	Out-of-State Travel	1,161	-	1,161
933000	Training	4,400	-	4,400
934000	Security	588,232	-	588,232
935000	Facilities Operations	154,082	83,300	237,382
936000	Utilities	16,178	-	16,178
938000	Contracted Services	769,722	271,100	1,040,822
940000	Consulting and Professional Services - County Provided	50,492	-	50,492
943000	Information Technology	69,756	-	69,756
945000	Major Equipment	-	-	-
950000	Other Items of Expense	-	-	-
	Total OE&E	1,979,131	354,400	2,333,531
	Special Items of Expense:			
965000	Juror Costs	40,778	7,600	48,378
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	40,778	7,600	48,378
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	5,838,236	417,036	6,255,272

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

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	14.50	27%	1,234,937	21%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	27.75	51%	2,387,263	41%	-	0%	-	0%
10 . 20 . 010 . 000	Criminal - Roll Up	14.50	27%	875,371	15%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	6.50	12%	369,178	6%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	8.00	15%	506,193	9%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	3.25	6%	240,642	4%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	10.00	18%	1,271,250	22%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	8.00	15%	923,226	16%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2.00	4%	152,684	3%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	195,340	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	6.25	11%	1,028,000	18%	-	0%	7,600	2%
10 . 30 . 010 . 000	Other Support Operations	4.50	8%	160,164	3%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	0.50	1%	128,559	2%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	1.25	2%	151,014	3%	-	0%	7,600	2%
10 . 30 . 040 . 000	Security	-	0%	588,263	10%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	48.50	89%	4,650,200	80%	-	0%	7,600	2%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	1.50	100%	326,136	78%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	1.50	100%	326,136	78%
90 . 10 . 000 . 000	Executive Office	2.00	4%	353,126	6%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	2.00	4%	213,479	4%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	284,092	5%	-	0%	83,300	20%
90 . 50 . 000 . 000	Information Technology	2.00	4%	337,339	6%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6.00	11%	1,188,036	20%	-	0%	83,300	20%
	Total - Summary	54.50	100%	5,838,236	100%	1.50	100%	417,036	100%

**Schedule 1 - Baseline Budget
FY 2009-10**

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 costs)			249,900	249,900
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		14,315		14,315
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9310 - Subtotal, Contractual Fund Balance		98,575	249,900	348,475
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			
Operating and Emergency	This meets the minimum requirement of 5% of FY 08/09 expenditures	294,987	19,441	314,428
Other	Creation of Court Collections Unit		235,975	235,975
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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Yuba

Fund Balance Designation

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9410 - Subtotal, Designated Fund Balance		294,987	255,416	550,403
9420 - Subtotal, Undesignated Fund Balance		0	0	1
Total Designation of Fund Balance		393,562	505,316	898,879

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

**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 %	1%	0%	0%	1%	1%	10%	0%	0%	7%	2%	0%	0%	0%	0%	2%	4%	0%	0%	1%	
	Positions:																				
	Authorized Positions	15	7	8	3	8	2			5	1	1				2	2			2	55
	Personal Services:																				-
900000	Salaries	824,372	290,445	371,660	170,286	453,222	79,962			138,175	14,179	65,810				296,028	134,599			181,569	3,020,307
910000	Staff Benefits	221,005	80,226	135,533	71,704	115,552	25,716			33,149	9,062	13,781				64,664	44,365		975	43,195	858,927
914100	Salary Savings	(11,462)	(1,508)	(1,942)	(2,806)	(2,975)	(10,164)			(11,160)	(470)					(8,627)	(6,927)			(2,866)	(60,907)
	Total Personal Services	1,033,915	369,163	505,251	239,184	565,799	95,514	-	-	160,164	22,771	79,591	-	-	-	352,065	172,037	-	975	221,898	3,818,327
	Operating Expenses & Equipment:																				
920001	General Expense	61,366	15	140	78	11,457	50					2,185	31				6,000		78,456	34,859	194,637
924000	Printing											9,000							27,300		36,300
925000	Telecommunications					550				5,300									15,300		21,150
926000	Postage					82						19,200							27,520		46,802
928000	Insurance																		9,571		9,571
929000	In-State Travel	2,360		802	630	4,885	5,860					260				800	160			891	16,648
931000	Out-of-State Travel	900														261					1,161
933000	Training																		4,400		4,400
934000	Security												588,232								588,232
935000	Facilities Operations					97,829													56,253		154,082
936000	Utilities					16,178															16,178
938000	Contracted Services	136,396			750	226,206	51,260	195,340		100,488							35,282		24,000		769,722
940000	Consulting and Professional Services - County Provided					240													40,317	9,935	50,492
943000	Information Technology																			69,756	69,756
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	201,022	15	942	1,458	357,427	57,170	195,340	-	-	105,788	30,645	588,263	-	-	1,061	41,442	-	283,117	115,441	1,979,131
	Special Items of Expense:																				
965000	Juror Costs											40,778									40,778
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	40,778	-	-	-	-	-	-	-	-	40,778
990000	Departmental Indirect Allocations																				-
	Total Program Expense	1,234,937	369,178	506,193	240,642	923,226	152,684	195,340	-	160,164	128,559	151,014	588,263	-	-	353,126	213,479	-	284,092	337,339	5,838,236

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**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													2								2
	Personal Services:																					
900000	Salaries													43,193								43,193
910000	Staff Benefits													11,843								11,843
914100	Salary Savings																					-
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	55,036	-	-	-	-	-	-	-	55,036
	Operating Expenses & Equipment:																					
920001	General Expense																					-
924000	Printing																					-
925000	Telecommunications																					-
926000	Postage																					-
928000	Insurance																					-
929000	In-State Travel																					-
931000	Out-of-State Travel																					-
933000	Training																					-
934000	Security																					-
935000	Facilities Operations																				83,300	83,300
936000	Utilities																					-
938000	Contracted Services													271,100								271,100
940000	Consulting and Professional Services - County Provided																					-
943000	Information Technology																					-
945000	Major Equipment																					-
950000	Other Items of Expense																					-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	271,100	-	-	-	-	-	-	83,300	354,400
	Special Items of Expense:																					
965000	Juror Costs											7,600										7,600
972000	Other																					-
973000	Debt Service																					-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	7,600	-	-	-	-	-	-	-	-	-	7,600
990000	Departmental Indirect Allocations																					-
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	7,600	-	326,136	-	-	-	-	-	-	83,300	417,036