

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:**

**Fiscal Year:**

**Court Contact:**

**Budget Prepared By:**

**Phone:**

**Preparer's Phone:**

**E-mail Address:**

**Preparer's E-mail Address:**

**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**

**Date**

**Printed name of signee**

**Title**

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

Fiscal Year 2023/24							
	Personnel 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	\$ 989,365	\$ 781,640					\$ 1,771,005
Traffic & Other Infractions	\$ 268,341						\$ 268,341
Other Criminal Cases	\$ 521,788						\$ 521,788
Civil	\$ 314,958						\$ 314,958
Family & Children Services	\$ 1,079,220	\$ 104,674			\$ 29,662		\$ 1,213,556
Probate, Guardianship & Mental Health Services		\$ 63,821					\$ 63,821
Juvenile Dependency Services	\$ 85,488						\$ 85,488
Juvenile Delinquency Services	\$ 85,488						\$ 85,488
Other Court Operations	\$ 301,525	\$ 251,747					\$ 553,272
Court Interpreters		\$ 85,480					\$ 85,480
Jury Services	\$ 67,207	\$ 6,263	\$ 13,656				\$ 87,126
Security		\$ 101,066					\$ 101,066
Trial Court Operations Program	\$ 3,713,380	\$ 1,394,691	\$ 13,656		\$ 29,662		\$ 5,151,389
Enhanced Collections	\$ 282,701	\$ 180,075			\$ 20,216		\$ 482,992
Other Non-Court Operations							
Non-Court Operations Program	\$ 282,701	\$ 180,075			\$ 20,216		\$ 482,992
Executive Office	\$ 240,909						\$ 240,909
Fiscal Services	\$ 386,408	\$ 21,991					\$ 408,399
Human Resources	\$ 767,837	\$ 4,179					\$ 772,016
Business & Facilities Services							
Information Technology	\$ 434,837	\$ 325,164					\$ 760,001
Court Administration Program	\$ 1,829,991	\$ 351,334					\$ 2,181,325
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 5,826,072</b>	<b>\$ 1,926,100</b>	<b>\$ 13,656</b>		<b>\$ 49,878</b>		<b>\$ 7,815,706</b>

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

Fiscal Year 2023/24								
	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	\$ 6,340,907	\$ 17,870						\$ 6,358,777
Improvement and Modernization Fund	\$ 9,686							\$ 9,686
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 74,899							\$ 74,899
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 595,014							\$ 595,014
Other Miscellaneous	\$ 90,867	\$ 200,000						\$ 290,867
	<b>\$ 7,111,373</b>	<b>\$ 217,870</b>						<b>\$ 7,329,243</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 328,812					\$ 328,812
Other Judicial Council Grants			\$ 81,482					\$ 81,482
Non-Judicial Council Grants								
			<b>\$ 410,294</b>					<b>\$ 410,294</b>
Other Financing Sources								
Interest Income	\$ 10,000	\$ 1,500						\$ 11,500
Investment Income								
Donations								
Local Fees	\$ 6,056	\$ 1,507						\$ 7,563
Non-Fee Revenues		\$ 7,115						\$ 7,115
Enhanced Collections		\$ 427,522						\$ 427,522
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 66,119							\$ 66,119
Sale of Fixed Assets								
Other Miscellaneous	\$ 785							\$ 785
	<b>\$ 82,960</b>	<b>\$ 437,644</b>						<b>\$ 520,604</b>
<b>Total Revenues</b>	<b>\$ 7,194,333</b>	<b>\$ 655,514</b>	<b>\$ 410,294</b>					<b>\$ 8,260,141</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 3,463,898	\$ 138,937	\$ 251,415					\$ 3,854,250
Temp Help								
Overtime								
Staff Benefits	\$ 1,778,353	\$ 90,971	\$ 102,498					\$ 1,971,822
	<b>\$ 5,242,251</b>	<b>\$ 229,908</b>	<b>\$ 353,913</b>					<b>\$ 5,826,072</b>
Operating Expenses and Equipment								
General Expense	\$ 193,671	\$ 5,739	\$ 2,399					\$ 201,809
Printing	\$ 7,337	\$ 2,031	\$ 5					\$ 9,373
Telecommunications	\$ 17,903	\$ 457						\$ 18,360
Postage	\$ 40,146	\$ 17,549	\$ 718					\$ 58,413
Insurance	\$ 3,038							\$ 3,038
In-State Travel	\$ 15,702							\$ 15,702
Out-of-State Travel								
Training	\$ 5,934							\$ 5,934
Security Services	\$ 102,777		\$ 2,808					\$ 105,585
Facility Operations	\$ 94,965		\$ 7,949					\$ 102,914
Utilities								
Contracted Services	\$ 768,744	\$ 352,121	\$ 81,482					\$ 1,202,347
Consulting and Professional Services	\$ 33,195							\$ 33,195
Information Technology	\$ 155,879							\$ 155,879
Major Equipment	\$ 13,551							\$ 13,551
Other Items of Expense								
	<b>\$ 1,452,842</b>	<b>\$ 377,897</b>	<b>\$ 95,361</b>					<b>\$ 1,926,100</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 13,656							\$ 13,656
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 20,216	\$ 29,662					\$ 49,878
Prior Year Expense Adjustment								
	<b>\$ 13,656</b>	<b>\$ 20,216</b>	<b>\$ 29,662</b>					<b>\$ 63,534</b>
<b>Total Expenditures</b>	<b>\$ 6,708,749</b>	<b>\$ 628,021</b>	<b>\$ 478,936</b>					<b>\$ 7,815,706</b>
Excess (Deficit) of Revenues Over Expenditures	\$ 485,584	\$ 27,493	\$ (68,642)					\$ 444,435
Operating Transfers In (Out)	\$ 68,640		\$ 68,640					\$ 137,280
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 283,068	\$ 214,535	\$ 0					\$ 497,603
Ending Balance (Deficit)	<b>\$ 837,292</b>	<b>\$ 242,028</b>	<b>\$ (2)</b>					<b>\$ 1,079,318</b>

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

Fiscal Year 2023/24									
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 283,068	\$ 214,535	\$ 0					\$ 497,603	
Trial Court Revenue Sources	\$ 6,448,615	\$ 655,514						\$ 7,104,129	
Trial Court Reimbursements	\$ 745,718		\$ 410,294					\$ 1,156,012	
Prior Year Revenue									
Revenue Total	\$ 7,194,333	\$ 655,514	\$ 410,294					\$ 8,260,141	
Personnel Services	\$ 5,242,251	\$ 229,908	\$ 353,913					\$ 5,826,072	
Operating Expenses and Equipment	\$ 1,452,842	\$ 377,897	\$ 95,361					\$ 1,926,100	
Special Items of Expense	\$ 13,656							\$ 13,656	
Capital Costs									
Internal Cost Recovery		\$ 20,216	\$ 29,662					\$ 49,878	
Prior Year Expense Adjustments									
Expense Total	\$ 6,708,749	\$ 628,021	\$ 478,936					\$ 7,815,706	
Operating Transfers In			\$ 68,640					\$ 68,640	
Operating Transfers Out	\$ 68,640							\$ 68,640	
Other Financial Sources Total	\$ 68,640		\$ 68,640					\$ 137,280	
Ending Balance (Deficit)	\$ 837,292	\$ 242,028	\$ (2)					\$ 1,079,318	