

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Yuba

Fiscal Year: 2024-25

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.



Signature of Presiding Judge or Executive Officer

10/18/2024

Date

Heather Pugh

Printed name of signee

Court Executive Officer

Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 1,263,715	\$ 787,995					\$ 2,051,709
Traffic & Other Infractions	\$ 129,828						\$ 129,828
Other Criminal Cases	\$ 565,075	\$ 150					\$ 565,225
Civil	\$ 309,482						\$ 309,482
Family & Children Services	\$ 1,119,080	\$ 125,371			\$ 65,744		\$ 1,310,195
Probate, Guardianship & Mental Health Services	\$ 146,378	\$ 55,950					\$ 202,328
Juvenile Dependency Services	\$ 90,892						\$ 90,892
Juvenile Delinquency Services	\$ 129,005						\$ 129,005
Other Court Operations	\$ 94,021	\$ 209,560					\$ 303,580
Court Interpreters		\$ 76,554					\$ 76,554
Jury Services	\$ 71,361	\$ 3,650	\$ 10,000				\$ 85,011
Security		\$ 100,000					\$ 100,000
Trial Court Operations Program	\$ 3,918,836	\$ 1,359,229	\$ 10,000		\$ 65,744		\$ 5,353,809
Enhanced Collections	\$ 240,894	\$ 87,738			\$ 25,083		\$ 353,714
Other Non-Court Operations							
Non-Court Operations Program	\$ 240,894	\$ 87,738			\$ 25,083		\$ 353,714
Executive Office	\$ 249,117						\$ 249,117
Fiscal Services	\$ 407,974	\$ 30,000					\$ 437,974
Human Resources	\$ 229,366	\$ 9,100					\$ 238,466
Business & Facilities Services	\$ 821,501	\$ 9,448					\$ 830,949
Information Technology	\$ 465,020	\$ 299,621					\$ 764,641
Court Administration Program	\$ 2,172,977	\$ 348,169					\$ 2,521,146
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 6,332,707	\$ 1,795,135	\$ 10,000		\$ 90,827		\$ 8,228,669

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

Fiscal Year 2024/25								
	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	\$ 6,326,011	\$ 18,034						\$ 6,344,044
Improvement and Modernization Fund								
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 76,259							\$ 76,259
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 604,129							\$ 604,129
Other Miscellaneous	\$ 90,867	\$ 200,000						\$ 290,867
	\$ 7,097,266	\$ 218,034						\$ 7,315,299
Grants								
AB 1058 Commissioner/Facilitator			\$ 280,459					\$ 280,459
Other Judicial Council Grants			\$ 82,897					\$ 82,897
Non-Judicial Council Grants								
			\$ 363,356					\$ 363,356
Other Financing Sources								
Interest Income	\$ 41,000	\$ 9,000						\$ 50,000
Investment Income								
Donations								
Local Fees	\$ 7,052	\$ 866						\$ 7,918
Non-Fee Revenues		\$ 10,223						\$ 10,223
Enhanced Collections		\$ 362,609						\$ 362,609
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 68,465							\$ 68,465
Sale of Fixed Assets								
Other Miscellaneous	\$ 1,619							\$ 1,619
	\$ 118,136	\$ 382,698						\$ 500,834
Total Revenues	\$ 7,215,402	\$ 600,732	\$ 363,356					\$ 8,179,489
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 3,703,757	\$ 161,822	\$ 241,279					\$ 4,106,857
Temp Help								
Overtime								
Staff Benefits	\$ 2,026,304	\$ 99,722	\$ 99,823					\$ 2,225,850
	\$ 5,730,061	\$ 261,544	\$ 341,102					\$ 6,332,707
Operating Expenses and Equipment								
General Expense	\$ 135,737	\$ 1,196	\$ 2,588					\$ 139,521
Printing	\$ 3,650	\$ 5,500						\$ 9,150
Telecommunications	\$ 14,756	\$ 456						\$ 15,212
Postage	\$ 50,850	\$ 50,000	\$ 1,000					\$ 101,850
Insurance	\$ 4,000							\$ 4,000
In-State Travel	\$ 6,700		\$ 3,100					\$ 9,800
Out-of-State Travel								
Training	\$ 1,200							\$ 1,200
Security Services	\$ 100,000							\$ 100,000
Facility Operations	\$ 98,500		\$ 8,100					\$ 106,600
Utilities								
Contracted Services	\$ 691,572	\$ 221,942	\$ 82,897					\$ 996,411
Consulting and Professional Services	\$ 45,604							\$ 45,604
Information Technology	\$ 122,813	\$ 95,640						\$ 218,453
Major Equipment	\$ 47,334							\$ 47,334
Other Items of Expense								
	\$ 1,322,716	\$ 374,734	\$ 97,685					\$ 1,795,135
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 10,000							\$ 10,000
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 25,083	\$ 65,744					\$ 90,827
Prior Year Expense Adjustment								
	\$ 10,000	\$ 25,083	\$ 65,744					\$ 100,827
Total Expenditures	\$ 7,062,777	\$ 661,361	\$ 504,531					\$ 8,228,669
Excess (Deficit) of Revenues Over Expenditures	\$ 152,625	\$ (60,629)	\$ (141,176)					\$ (49,180)
Operating Transfers In (Out)	\$ (141,176)		\$ 141,176					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 296,230	\$ 251,725	\$ 0					\$ 547,955
Ending Balance (Deficit)	\$ 307,679	\$ 191,096	\$ 0					\$ 498,775

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

Fiscal Year 2024/25									
	Governmental Funds						Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service				
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 296,230	\$ 251,725	\$ 0					\$ 547,955	
Trial Court Revenue Sources	\$ 6,466,549	\$ 600,732						\$ 7,067,281	
Trial Court Reimbursements	\$ 748,853		\$ 363,356					\$ 1,112,209	
Prior Year Revenue									
Revenue Total	\$ 7,215,402	\$ 600,732	\$ 363,356					\$ 8,179,489	
Personnel Services	\$ 5,730,061	\$ 261,544	\$ 341,102					\$ 6,332,707	
Operating Expenses and Equipment	\$ 1,322,716	\$ 374,734	\$ 97,685					\$ 1,795,135	
Special Items of Expense	\$ 10,000							\$ 10,000	
Capital Costs									
Internal Cost Recovery		\$ 25,083	\$ 65,744					\$ 90,827	
Prior Year Expense Adjustments									
Expense Total	\$ 7,062,777	\$ 661,361	\$ 504,531					\$ 8,228,669	
Operating Transfers In			\$ 141,176					\$ 141,176	
Operating Transfers Out	\$ (141,176)							\$ (141,176)	
Other Financial Sources Total	\$ (141,176)		\$ 141,176					\$ 0	
Ending Balance (Deficit)	\$ 307,679	\$ 191,096	\$ 0					\$ 498,775	