

Judicial Council of California

BASELINE BUDGET

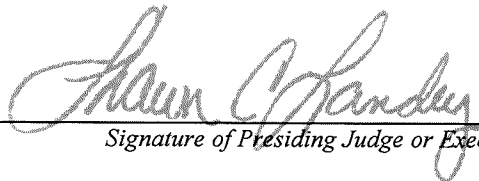
Certification

Superior Court: Yolo Superior Court
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Fiscal Year: 2018-19
Budget Prepared By: Leanne Sweeney
Preparer's Phone: 530-406-6916
E-mail Address: Lsweeney@yolo.courts.ca.gov

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

1/18/19

Date

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

Fiscal Year 2018/19							
	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	\$ 4,122,016	\$ 427,050					\$ 4,549,066
Traffic & Other Infractions	\$ 744,321	\$ 23,600					\$ 767,921
Other Criminal Cases	\$ 1,168,978	\$ 33,550					\$ 1,202,528
Civil	\$ 571,241	\$ 14,020					\$ 585,261
Family & Children Services	\$ 609,877	\$ 114,650			\$ 65,584		\$ 790,111
Probate, Guardianship & Mental Health Services	\$ 121,949	\$ 85,000					\$ 206,949
Juvenile Dependency Services	\$ 35,131	\$ 712,928					\$ 748,059
Juvenile Delinquency Services	\$ 54,581	\$ 300					\$ 54,881
Other Court Operations	\$ 673,481	\$ 6,450					\$ 679,931
Court Interpreters	\$ 141,253	\$ 716,500					\$ 857,753
Jury Services	\$ 238,386	\$ 57,750	\$ 124,700				\$ 420,836
Security		\$ 366,000					\$ 366,000
Trial Court Operations Program	\$ 8,481,214	\$ 2,557,798	\$ 124,700		\$ 65,584		\$ 11,229,296
Enhanced Collections	\$ 642,173	\$ 265,250					\$ 907,423
Other Non-Court Operations	\$ 193,861	\$ 2,300					\$ 196,161
Non-Court Operations Program	\$ 836,034	\$ 267,550					\$ 1,103,584
Executive Office	\$ 1,131,336	\$ 19,800	\$ 235,000		\$ (65,584)		\$ 1,320,552
Fiscal Services	\$ 474,931	\$ 46,800					\$ 521,731
Human Resources	\$ 378,585	\$ 44,375					\$ 422,960
Business & Facilities Services		\$ 288,800					\$ 288,800
Information Technology	\$ 485,384	\$ 419,277					\$ 904,661
Court Administration Program	\$ 2,470,236	\$ 819,052	\$ 235,000		\$ (65,584)		\$ 3,458,704
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 11,787,484	\$ 3,644,400	\$ 359,700		\$ 0		\$ 15,791,584

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

		Fiscal Year 2018/19						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 12,095,924	\$ 54,356					\$ 12,150,280
Improvement and Modernization Fund		\$ 27,692						\$ 27,692
Judges' Compensation (0150019)		\$ 82,500						\$ 82,500
Court Interpreter (0150037)		\$ 861,674						\$ 861,674
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 1,005,827						\$ 1,005,827
Other Miscellaneous		\$ 210,076						\$ 210,076
		\$ 14,283,693	\$ 54,356					\$ 14,338,049
Grants								
AB 1058 Commissioner/Facilitator				\$ 311,925				\$ 311,925
Other Judicial Council Grants				\$ 101,000				\$ 101,000
Non-Judicial Council Grants								
				\$ 412,925				\$ 412,925
Other Financing Sources								
Interest Income		\$ 30,500	\$ 7,500					\$ 38,000
Investment Income								
Donations								
Local Fees		\$ 100,600	\$ 52,000					\$ 152,600
Non-Fee Revenues		\$ 171,437						\$ 171,437
Enhanced Collections			\$ 907,423					\$ 907,423
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other		\$ 9,500						\$ 9,500
Sale of Fixed Assets								
Other Miscellaneous		\$ 700						\$ 700
		\$ 312,737	\$ 966,923					\$ 1,279,660
Total Revenues		\$ 14,596,430	\$ 1,021,279	\$ 412,925				\$ 16,030,634
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 6,622,884	\$ 467,817	\$ 215,576				\$ 7,306,277
Temp Help								
Overtime								
Staff Benefits		\$ 4,136,995	\$ 226,356	\$ 117,856				\$ 4,481,207
		\$ 10,759,879	\$ 694,173	\$ 333,432				\$ 11,787,484
Operating Expenses and Equipment								
General Expense		\$ 199,395	\$ 4,750	\$ 1,700				\$ 205,845
Printing		\$ 135,650	\$ 800					\$ 136,450
Telecommunications		\$ 48,275						\$ 48,275
Postage		\$ 69,850	\$ 35,000					\$ 104,850
Insurance		\$ 4,500						\$ 4,500
In-State Travel		\$ 8,500		\$ 2,700				\$ 11,200
Out-of-State Travel								
Training		\$ 4,900		\$ 1,000				\$ 5,900
Security Services		\$ 350,000		\$ 10,000				\$ 360,000
Facility Operations		\$ 149,800						\$ 149,800
Utilities								
Contracted Services		\$ 1,996,228	\$ 224,700	\$ 12,000				\$ 2,232,928
Consulting and Professional Services		\$ 15,000						\$ 15,000
Information Technology		\$ 231,300	\$ 48,552	\$ 89,000				\$ 368,852
Major Equipment								
Other Items of Expense		\$ 800						\$ 800
		\$ 3,214,198	\$ 313,802	\$ 116,400				\$ 3,644,400
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 124,700						\$ 124,700
Judgements, Settlements and Claims								
Debt Service								
Other		\$ 235,000						\$ 235,000
Capital Costs								
Internal Cost Recovery		\$ (65,584)		\$ 65,584				\$ 0
Prior Year Expense Adjustment								
		\$ 294,116		\$ 65,584				\$ 359,700
Total Expenditures		\$ 14,268,193	\$ 1,007,975	\$ 515,416				\$ 15,791,584
Excess (Deficit) of Revenues Over Expenditures		\$ 328,237	\$ 13,304	\$ (102,491)				\$ 239,050
Operating Transfers In (Out)		\$ (102,491)		\$ 102,491				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 359,091	\$ 518,000	\$ 0	\$ 272			\$ 877,363
Ending Balance (Deficit)		\$ 584,837	\$ 531,304	\$ 0	\$ 272			\$ 1,116,413

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 359,091	\$ 518,000	\$ 0	\$ 272				\$ 877,363
Trial Court Revenue Sources	\$ 12,609,237	\$ 1,021,279						\$ 13,630,516
Trial Court Reimbursements	\$ 1,987,193		\$ 412,925					\$ 2,400,118
Prior Year Revenue								
Revenue Total	\$ 14,596,430	\$ 1,021,279	\$ 412,925					\$ 16,030,634
Personal Services	\$ 10,759,879	\$ 694,173	\$ 333,432					\$ 11,787,484
Operating Expenses and Equipment	\$ 3,214,198	\$ 313,802	\$ 116,400					\$ 3,644,400
Special Items of Expense	\$ 359,700							\$ 359,700
Capital Costs								
Internal Cost Recovery	\$ (65,584)		\$ 65,584					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 14,268,193	\$ 1,007,975	\$ 515,416					\$ 15,791,584
Operating Transfers In			\$ 102,491					\$ 102,491
Operating Transfers Out	\$ (102,491)							\$ (102,491)
Other Financial Sources Total	\$ (102,491)		\$ 102,491					\$ 0
Ending Balance (Deficit)	\$ 584,837	\$ 531,304	\$ 0	\$ 272				\$ 1,116,413