

Judicial Council of California

BASELINE BUDGET


Certification

Superior Court: Yolo
Court Contact: Angelica Cosio
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Fiscal Year: 2020-21
Budget Prepared By: Angelica Cosio
Preparer's Phone: 530-406-6851
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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

12-4-2020

Date

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

Fiscal Year 2020/21							
	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	\$ 4,666,286	\$ 311,526					\$ 4,977,812
Traffic & Other Infractions	\$ 790,239	\$ 14,915					\$ 805,154
Other Criminal Cases	\$ 747,897	\$ 24,582					\$ 772,479
Civil	\$ 800,695	\$ 7,700					\$ 808,395
Family & Children Services	\$ 476,187	\$ 109,369			\$ 67,654		\$ 653,210
Probate, Guardianship & Mental Health Services	\$ 88,093	\$ 70,000					\$ 158,093
Juvenile Dependency Services	\$ 59,452	\$ 1,167,029					\$ 1,226,481
Juvenile Delinquency Services	\$ 65,916						\$ 65,916
Other Court Operations	\$ 607,054	\$ 5,220					\$ 612,274
Court Interpreters	\$ 178,699	\$ 789,800					\$ 968,499
Jury Services	\$ 261,465	\$ 47,670	\$ 75,100				\$ 384,235
Security		\$ 303,100					\$ 303,100
Trial Court Operations Program	\$ 8,741,983	\$ 2,850,911	\$ 75,100		\$ 67,654		\$ 11,735,648
Enhanced Collections	\$ 672,745	\$ 253,200					\$ 925,945
Other Non-Court Operations	\$ 255,609	\$ 1,844					\$ 257,453
Non-Court Operations Program	\$ 928,354	\$ 255,044					\$ 1,183,398
Executive Office	\$ 1,216,619	\$ 10,160			\$ (67,654)		\$ 1,159,125
Fiscal Services	\$ 401,491	\$ 33,834					\$ 435,325
Human Resources	\$ 416,186	\$ 38,230					\$ 454,416
Business & Facilities Services		\$ 292,960					\$ 292,960
Information Technology	\$ 539,812	\$ 659,763					\$ 1,199,575
Court Administration Program	\$ 2,574,108	\$ 1,034,947			\$ (67,654)		\$ 3,541,401
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 12,244,445	\$ 4,140,902	\$ 75,100		\$ 0		\$ 16,460,447

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

		Fiscal Year 2020/21						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		General	Special Revenue		Capital Projects			
			Non-Grant	Grant				
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 11,841,971	\$ 52,556					\$ 11,894,527
Improvement and Modernization Fund		\$ 27,692						\$ 27,692
Judges' Compensation (0150019)		\$ 80,000						\$ 80,000
Court Interpreter (0150037)		\$ 968,499						\$ 968,499
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 1,410,028						\$ 1,410,028
Other Miscellaneous		\$ 210,076						\$ 210,076
		\$ 14,538,266	\$ 52,556					\$ 14,590,622
Grants								
AB 1058 Commissioner/Facilitator				\$ 276,937				\$ 276,937
Other Judicial Council Grants				\$ 88,323				\$ 88,323
Non-Judicial Council Grants								
				\$ 365,260				\$ 365,260
Other Financing Sources								
Interest Income		\$ 76,000	\$ 9,000					\$ 85,000
Investment Income								
Donations								
Local Fees		\$ 111,100	\$ 15,000					\$ 126,100
Non-Fee Revenues		\$ 78,798						\$ 78,798
Enhanced Collections			\$ 925,945					\$ 925,945
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other		\$ 9,000						\$ 9,000
Sale of Fixed Assets								
Other Miscellaneous		\$ 4,500						\$ 4,500
		\$ 279,398	\$ 949,945					\$ 1,229,343
Total Revenues		\$ 14,817,664	\$ 1,002,501	\$ 365,260				\$ 16,185,425
EXPENDITURES								
Personal Services								
Salaries - Permanent		\$ 6,565,510	\$ 428,030	\$ 260,771				\$ 7,254,311
Temp Help								
Overtime								
Staff Benefits		\$ 4,582,145	\$ 263,715	\$ 144,274				\$ 4,990,134
		\$ 11,147,655	\$ 691,745	\$ 405,045				\$ 12,244,445
Operating Expenses and Equipment								
General Expense		\$ 143,756	\$ 1,970	\$ 1,897				\$ 147,623
Printing		\$ 3,140	\$ 960					\$ 4,100
Telecommunications		\$ 64,050	\$ 11,563					\$ 75,613
Postage		\$ 76,200	\$ 20,000					\$ 96,200
Insurance		\$ 5,670						\$ 5,670
In-State Travel								
Out-of-State Travel								
Training		\$ 1,000						\$ 1,000
Security Services		\$ 303,100						\$ 303,100
Facility Operations		\$ 185,596						\$ 185,596
Utilities								
Contracted Services		\$ 2,439,728	\$ 230,270	\$ 24,532				\$ 2,694,530
Consulting and Professional Services		\$ 13,000						\$ 13,000
Information Technology		\$ 412,330	\$ 199,290	\$ 2,500				\$ 614,120
Major Equipment								
Other Items of Expense		\$ 350						\$ 350
		\$ 3,647,920	\$ 464,053	\$ 28,929				\$ 4,140,902
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 75,100						\$ 75,100
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ (67,654)		\$ 67,654				\$ 0
Prior Year Expense Adjustment								
		\$ 7,446		\$ 67,654				\$ 75,100
Total Expenditures		\$ 14,803,021	\$ 1,155,798	\$ 501,628				\$ 16,460,447
Excess (Deficit) of Revenues Over Expenditures		\$ 14,643	\$ (153,297)	\$ (136,368)				\$ (275,022)
Operating Transfers In (Out)		\$ (135,079)		\$ 136,368				\$ 1,289
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 1,133,047	\$ 608,008	\$ 0	\$ 272			\$ 1,741,326
Ending Balance (Deficit)		\$ 1,012,611	\$ 454,711	\$ 0	\$ 272			\$ 1,467,593

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

	Fiscal Year 2020/21						
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects			
		Non-Grant	Grant				
Beginning Balance (Deficit)	\$ 1,133,047	\$ 608,008	\$ 0	\$ 272			\$ 1,741,326
Trial Court Revenue Sources	\$ 12,322,445	\$ 1,002,501					\$ 13,324,946
Trial Court Reimbursements	\$ 2,495,219		\$ 365,260				\$ 2,860,479
Prior Year Revenue							
Revenue Total	\$ 14,817,664	\$ 1,002,501	\$ 365,260				\$ 16,185,425
Personal Services	\$ 11,147,655	\$ 691,745	\$ 405,045				\$ 12,244,445
Operating Expenses and Equipment	\$ 3,647,920	\$ 464,053	\$ 28,929				\$ 4,140,902
Special Items of Expense	\$ 75,100						\$ 75,100
Capital Costs							
Internal Cost Recovery	\$ (67,654)		\$ 67,654				\$ 0
Prior Year Expense Adjustments							
Expense Total	\$ 14,803,021	\$ 1,155,798	\$ 501,628				\$ 16,460,447
Operating Transfers In			\$ 136,368				\$ 136,368
Operating Transfers Out	\$ (135,079)						\$ (135,079)
Other Financial Sources Total	\$ (135,079)		\$ 136,368				\$ 1,289
Ending Balance (Deficit)	\$ 1,012,611	\$ 454,711	\$ 0	\$ 272			\$ 1,467,593