

Judicial Council of California

BASELINE BUDGET

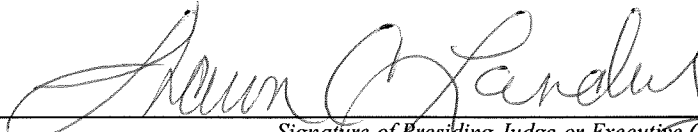
Certification

Superior Court: Yolo
Court Contact: Angelica Cosio
Phone: 530-406-6851
E-mail Address: acosio@yolo.courts.ca.gov

Fiscal Year: 2021-22
Budget Prepared By: Angelica Cosio
Preparer's Phone: 530-406-6851
E-mail Address: acosio@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
Shawn C. Landry
Printed name of signee

1/21/22
Date
CEO
Title

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

Fiscal Year 2021/22							
	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	\$ 4,864,543	\$ 304,929			\$ 18,405		\$ 5,187,877
Traffic & Other Infractions	\$ 741,848	\$ 14,014					\$ 755,862
Other Criminal Cases	\$ 819,212	\$ 13,440				\$ 6,248	\$ 838,900
Civil	\$ 703,116	\$ 4,346					\$ 707,462
Family & Children Services	\$ 543,063	\$ 128,863				\$ 2,510	\$ 674,436
Probate, Guardianship & Mental Health Services	\$ 100,472	\$ 75,000					\$ 175,472
Juvenile Dependency Services	\$ 51,614	\$ 1,272,273					\$ 1,323,887
Juvenile Delinquency Services	\$ 782						\$ 782
Other Court Operations	\$ 978,042	\$ 6,619					\$ 984,661
Court Interpreters	\$ 199,366	\$ 779,884				\$ 1,893	\$ 981,142
Jury Services	\$ 109,389	\$ 56,067	\$ 82,550				\$ 248,006
Security		\$ 348,607					\$ 348,607
Trial Court Operations Program	\$ 9,111,447	\$ 3,004,041	\$ 82,550		\$ 18,405	\$ 10,651	\$ 12,227,094
Enhanced Collections	\$ 726,498	\$ 182,783				\$ 409	\$ 909,690
Other Non-Court Operations	\$ 154,253	\$ 1,663					\$ 155,916
Non-Court Operations Program	\$ 880,752	\$ 184,446				\$ 409	\$ 1,065,606
Executive Office	\$ 1,367,171	\$ 571,111					\$ 1,938,282
Fiscal Services	\$ 392,235	\$ 30,726				\$ 379	\$ 423,339
Human Resources	\$ 457,839	\$ 36,713					\$ 494,552
Business & Facilities Services		\$ 342,216				\$ 977	\$ 343,193
Information Technology	\$ 586,703	\$ 662,274					\$ 1,248,977
Court Administration Program	\$ 2,803,947	\$ 1,643,040				\$ 1,355	\$ 4,448,343
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 12,796,146	\$ 4,831,528	\$ 82,550		\$ 18,405	\$ 12,415	\$ 17,741,044

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

Fiscal Year 2021/22								
	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	\$ 13,410,967	\$ 51,056						\$ 13,462,023
Improvement and Modernization Fund	\$ 27,843							\$ 27,843
Judges' Compensation (0150019)	\$ 82,500							\$ 82,500
Court Interpreter (0150037)	\$ 972,837							\$ 972,837
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,618,420							\$ 1,618,420
Other Miscellaneous	\$ 210,076	\$ 2,078,116						\$ 2,288,192
	\$ 16,322,643	\$ 2,129,172						\$ 18,451,815
Grants								
AB 1058 Commissioner/Facilitator			\$ 348,487					\$ 348,487
Other Judicial Council Grants			\$ 8,113					\$ 8,113
Non-Judicial Council Grants								
			\$ 356,600					\$ 356,600
Other Financing Sources								
Interest Income	\$ 20,000	\$ 2,800						\$ 22,800
Investment Income								
Donations	\$ 120							\$ 120
Local Fees	\$ 61,062	\$ 20,650						\$ 81,712
Non-Fee Revenues	\$ 500	\$ 10,000						\$ 10,500
Enhanced Collections		\$ 909,690						\$ 909,690
Escheatment								
Prior Year Revenue	\$ 14,042		\$ 9,891					\$ 23,933
County Program - Restricted								
Reimbursement Other	\$ 8,500							\$ 8,500
Sale of Fixed Assets	\$ 8,000							\$ 8,000
Other Miscellaneous	\$ 6,600							\$ 6,600
	\$ 118,824	\$ 943,140	\$ 9,891					\$ 1,071,855
Total Revenues	\$ 16,441,467	\$ 3,072,312	\$ 366,491					\$ 19,880,270
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 6,586,627	\$ 490,378	\$ 245,314					\$ 7,322,320
Temp Help								
Overtime								
Staff Benefits	\$ 4,967,136	\$ 352,095	\$ 154,596					\$ 5,473,827
	\$ 11,553,763	\$ 842,474	\$ 399,910					\$ 12,796,146
Operating Expenses and Equipment								
General Expense	\$ 346,623	\$ 1,683	\$ 6,115					\$ 354,421
Printing	\$ 6,623							\$ 6,623
Telecommunications	\$ 56,839	\$ 2,563						\$ 59,401
Postage	\$ 83,290	\$ 7,950						\$ 91,240
Insurance	\$ 6,950							\$ 6,950
In-State Travel	\$ 1,359							\$ 1,359
Out-of-State Travel								
Training	\$ 870							\$ 870
Security Services	\$ 285,500							\$ 285,500
Facility Operations	\$ 205,591							\$ 205,591
Utilities								
Contracted Services	\$ 2,583,345	\$ 735,975	\$ 10,451					\$ 3,329,771
Consulting and Professional Services	\$ 18,000							\$ 18,000
Information Technology	\$ 161,121	\$ 268,500	\$ 821					\$ 430,442
Major Equipment	\$ 38,664							\$ 38,664
Other Items of Expense	\$ 2,697							\$ 2,697
	\$ 3,797,471	\$ 1,016,670	\$ 17,387					\$ 4,831,528
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 82,550							\$ 82,550
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery		\$ 18,405						\$ 18,405
Prior Year Expense Adjustment	\$ 5,758	\$ 409	\$ 6,248					\$ 12,415
	\$ 88,308	\$ 18,814	\$ 6,248					\$ 113,370
Total Expenditures	\$ 15,439,542	\$ 1,877,957	\$ 423,545					\$ 17,741,044
Excess (Deficit) of Revenues Over Expenditures	\$ 1,001,925	\$ 1,194,355	\$ (57,054)					\$ 2,139,226
Operating Transfers In (Out)	\$ (57,054)		\$ 57,054					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 604,208	\$ 683,236	\$ 0	\$ 272				\$ 1,287,716
Ending Balance (Deficit)	\$ 1,549,080	\$ 1,877,590	\$ 0	\$ 272				\$ 3,426,942

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

Fiscal Year 2021/22									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Grant					
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 604,208	\$ 683,236	\$ 0	\$ 272					\$ 1,287,716
Trial Court Revenue Sources	\$ 13,717,325	\$ 3,072,312							\$ 16,789,637
Trial Court Reimbursements	\$ 2,710,100		\$ 356,600						\$ 3,066,700
Prior Year Revenue	\$ 14,042		\$ 9,891						\$ 23,933
Revenue Total	\$ 16,441,467	\$ 3,072,312	\$ 366,491						\$ 19,880,270
Personal Services	\$ 11,553,763	\$ 842,474	\$ 399,910						\$ 12,796,146
Operating Expenses and Equipment	\$ 3,797,471	\$ 1,016,670	\$ 17,387						\$ 4,831,528
Special Items of Expense	\$ 82,550								\$ 82,550
Capital Costs									
Internal Cost Recovery		\$ 18,405							\$ 18,405
Prior Year Expense Adjustments	\$ 5,758	\$ 409	\$ 6,248						\$ 12,415
Expense Total	\$ 15,439,542	\$ 1,877,957	\$ 423,545						\$ 17,741,044
Operating Transfers In			\$ 57,054						\$ 57,054
Operating Transfers Out	\$ (57,054)								\$ (57,054)
Other Financial Sources Total	\$ (57,054)		\$ 57,054						\$ 0
Ending Balance (Deficit)	\$ 1,549,080	\$ 1,877,590	\$ 0	\$ 272					\$ 3,426,942