

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Yolo
Court Number
(for AOC Use): 57

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	2,020,395	1,659,539	3,679,935
FINANCING SOURCES	13,067,612	1,411,170	14,478,782
TOTAL FINANCING SOURCES	15,088,007	3,070,709	18,158,717
EXPENDITURES	13,916,144	1,260,249	15,176,393
FUND BALANCE	1,171,863	1,810,460	2,982,324
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	555,425	610,159	1,165,584
RESTRICTED - STATUTORY	0	580,160	580,160
UNRESTRICTED - DESIGNATED	616,438	620,141	1,236,579
UNRESTRICTED - UNDESIGNATED	0	0	0

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 by reference above, 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

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Yolo

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	2,020,395	1,659,539	3,679,935
Current Year Financing Sources			
Total Revenue	11,421,523	1,381,170	12,802,693
Total Reimbursements	1,646,089	30,000	1,676,089
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	13,067,612	1,411,170	14,478,782
Total Financing Sources	15,088,007	3,070,709	18,158,717
Expenditures			
Total Personal Services	8,252,970	846,577	9,099,547
Total Operating Expenses & Equipment	5,536,294	413,672	5,949,966
Total Special Items of Expense	126,880	-	126,880
Internal Cost Recovery	-	-	-
Total Program Expenditures	13,916,144	1,260,249	15,176,393
Fund Balance	1,171,863	1,810,460	2,982,324
Fund Balance Designations			
Restricted - Contractual	555,425	610,159	1,165,584
Restricted - Statutory	-	580,160	580,160
Unrestricted - Designated	616,438	620,141	1,236,579
Unrestricted - Undesignated	0	0	0
Total Designations	1,171,863	1,810,460	2,982,324

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	107.80	8.60	116.40

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Yolo

Footnotes

1.	Salaries costs reflect budget reductions for frozen positions.
2.	Salaries costs reflect budget reductions for frozen step increases for unrepresented staff.
3.	Salaries costs reflect budget reductions for Yolo Court's decision to freeze the vacation buy back option.
4.	Yolo Court increased the number of days for voluntary, unpaid extra time off.
5.	Budget includes reduction in costs for several operating line items including: office supplies, maintenance
6.	costs, minor equipment, telecommunications, etc.
7.	Budget includes reduction in costs for eliminated programs including: CASA, Long Term Mediation and
8.	Small Claims Night Court.
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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Yolo

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	2,020,395	1,659,539	3,679,935
	Current Year Revenue			
812100	Program 45.10 - Operations	11,421,523		11,421,523
816000	Other State Receipts			-
821000	Local Fee Revenue		425,434	425,434
821200	Enhanced Collections		790,420	790,420
822000	Local Non-fees revenue		135,316	135,316
823000	Other			-
825000	Interest Income		30,000	30,000
826000	Investment income			-
	Total Revenue	11,421,523	1,381,170	12,802,693
	Current Year Reimbursements			
831000	General Fund - MOU			-
832000	Program 45.10 - MOU	613,236		613,236
833000	Program 45.25 - Operations	82,500		82,500
834000	Program 45.45 - Operations	619,270		619,270
835000	Program 45.55 - Operations			-
836000	Modernization Fund	8,000		8,000
837000	Improvement Fund	36,103		36,103
838000	State Grants	286,980		286,980
839000	Non-State Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		30,000	30,000
	Total Reimbursements	1,646,089	30,000	1,676,089
	Interfund Transfers			
701100	Interfund Transfer In			-
701200	Interfund Transfer Out			-
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	13,067,612	1,411,170	14,478,782
	Total Financing Sources	15,088,007	3,070,709	18,158,717

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Yolo

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	Positions:			
	Authorized Positions	108	9	116
	Personal Services:			
900000	Salaries	5,364,832	440,926	5,805,758
910000	Staff Benefits	2,888,138	405,651	3,293,789
914100	Salary Savings	-	-	-
	Total Personal Services	8,252,970	846,577	9,099,547
	Operating Expenses & Equipment:			
920001	General Expense	253,923	66,970	320,893
924000	Printing	45,812	10,000	55,812
925000	Telecommunications	93,191	-	93,191
926000	Postage	84,568	40,000	124,568
928000	Insurance	2,331	-	2,331
929000	In-State Travel	27,020	-	27,020
931000	Out-of-State Travel	-	-	-
933000	Training	22,500	-	22,500
934000	Security	3,034,366	-	3,034,366
935000	Facilities Operations	302,616	1,500	304,116
936000	Utilities	10,052	-	10,052
938000	Contracted Services	1,564,439	288,202	1,852,641
940000	Consulting and Professional Services - County Provided	1,000	-	1,000
943000	Information Technology	92,776	7,000	99,776
945000	Major Equipment	-	-	-
950000	Other Items of Expense	1,700	-	1,700
	Total OE&E	5,536,294	413,672	5,949,966
	Special Items of Expense:			
965000	Juror Costs	115,980	-	115,980
972000	Other	-	-	-
973000	Debt Service	10,900	-	10,900
	Total Special Items of Expense	126,880	-	126,880
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	13,916,144	1,260,249	15,176,393

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

Superior Court - Yolo

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	38.40	36%	3,745,745	27%	0.60	7%	310,686	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	39.40	37%	2,606,308	19%	1.00	12%	100,038	8%
10 . 20 . 010 . 000	Criminal - Roll Up	21.00	19%	1,046,907	8%	1.00	12%	100,038	8%
10 . 20 . 010 . 010	Traffic & Other Infractions	21.00	19%	486,218	3%	1.00	12%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	560,689	4%	-	0%	100,038	8%
10 . 20 . 020 . 000	Civil	8.00	7%	392,257	3%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	10.40	10%	1,167,144	8%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	5.50	5%	637,997	5%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3.90	4%	135,615	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.50	0%	369,424	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.50	0%	24,108	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	11.00	10%	4,547,886	33%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	7.00	6%	442,589	3%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	2.00	2%	708,517	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2.00	2%	322,414	2%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	3,074,366	22%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	88.80	82%	10,899,939	78%	1.60	19%	410,724	33%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	7.00	81%	794,525	63%
20 . 10 . 020 . 000	Other Non-Court Operations	1.00	1%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1.00	1%	-	0%	7.00	81%	794,525	63%
90 . 10 . 000 . 000	Executive Office	6.00	6%	1,016,614	7%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	5.00	5%	615,060	4%	-	0%	55,000	4%
90 . 30 . 000 . 000	Human Resources	3.00	3%	377,227	3%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	431,238	3%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	4.00	4%	576,066	4%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	18.00	17%	3,016,205	22%	-	0%	55,000	4%
	Total - Summary	107.80	100%	13,916,144	100%	8.60	100%	1,260,249	100%

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

**Superior Court - Yolo
TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	38	21		8	6	4	1	1	7	2	2			1	6	5	3		4	108
	Personal Services:																				
900000	Salaries	2,213,076	307,623	367,267	253,115	378,866	34,810	16,113	16,113	277,628	126,324	104,147				484,220	314,134	199,352		272,044	5,364,832
910000	Staff Benefits	1,038,620	161,697	163,518	112,436	157,399	18,688	6,393	6,395	146,150	57,773	57,437				491,419	226,858	98,818		144,537	2,888,138
914100	Salary Savings																				
	Total Personal Services	3,251,696	469,320	530,785	365,551	536,265	53,498	22,506	22,508	423,778	184,097	161,584	-	-	-	975,639	540,992	298,170	-	416,581	8,252,970
	Operating Expenses & Equipment:																				
920001	General Expense	73,730	8,075	8,200	7,292	10,971	1,100	1,300	1,100	11,058		5,900	16,000			20,825	5,308	26,050	43,629	13,385	253,923
924000	Printing		4,512	18,400	7,900	2,200			500			11,100						900	300		45,812
925000	Telecommunications	4,040		250	240	1,256				636						3,350	875		11,844	70,700	93,191
926000	Postage		368									20,000				1,000	2,500	700	60,000		84,568
928000	Insurance																		2,331		2,331
929000	In-State Travel	4,600		500	200	1,300				2,000	620							500		1,500	27,020
931000	Out-of-State Travel															15,800					-
933000	Training	5,175		837	750	1,000	75	38		625							825	8,675		4,500	22,500
934000	Security												3,034,366								3,034,366
935000	Facilities Operations	2,040	1,416			3,000											1,416	1,416	293,328		302,616
936000	Utilities																		10,052		10,052
938000	Contracted Services	404,464	1,717	1,717	10,324	81,005	80,942	345,580		4,492	523,800					63,144	39,200	8,054			1,564,439
940000	Consulting and Professional Services - County Provided					1,000															1,000
943000	Information Technology		810									7,850	24,000					1,616		58,500	92,776
945000	Major Equipment																				-
950000	Other Items of Expense																			1,700	1,700
	Total OE&E	494,049	16,898	29,904	26,706	101,732	82,117	346,918	1,600	18,811	524,420	44,850	3,074,366	-	-	40,975	74,068	79,057	431,238	148,585	5,536,294
	Special Items of Expense:																				
965000	Juror Costs											115,980									115,980
972000	Other																				-
973000	Debt Service																			10,900	10,900
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	115,980	-	-	-	-	-	-	-	10,900	126,880
990000	Departmental Indirect Allocations																				-
	Total Program Expense	3,745,745	486,218	560,689	392,257	637,997	135,615	369,424	24,108	442,589	708,517	322,414	3,074,366	-	-	1,016,614	615,060	377,227	431,238	576,066	13,916,144

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**Superior Court - Yolo
Non-TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions	1	1											7							9
	Personal Services:																				
900000	Salaries	91,533		65,435										283,958							440,926
910000	Staff Benefits	219,153		34,603										151,895							405,651
914100	Salary Savings																				-
	Total Personal Services	310,686	-	100,038	-	-	-	-	-	-	-	-	-	435,853	-	-	-	-	-	-	846,577
	Operating Expenses & Equipment:																				
920001	General Expense													11,970			55,000				66,970
924000	Printing													10,000							10,000
925000	Telecommunications																				-
926000	Postage													40,000							40,000
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facilities Operations													1,500							1,500
936000	Utilities																				-
938000	Contracted Services													288,202							288,202
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology													7,000							7,000
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	358,672	-	-	55,000	-	-	-	413,672
	Special Items of Expense:																				
965000	Juror Costs																				-
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations																				-
	Total Program Expense	310,686	-	100,038	-	-	-	-	-	-	-	-	-	794,525	-	-	55,000	-	-	-	1,260,249