

Judicial Council of California

BASELINE BUDGET

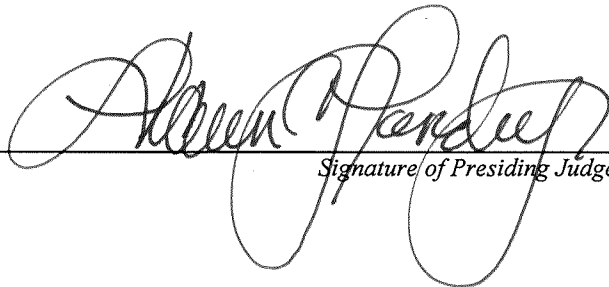
Certification

Superior Court: Yolo
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Fiscal Year: 2017-2018
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

10-26-17

Date

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

Fiscal Year 2017/18							
	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	\$ 3,541,685	\$ 386,380					\$ 3,928,065
Traffic & Other Infractions	\$ 612,969	\$ 22,450					\$ 635,419
Other Criminal Cases	\$ 734,321	\$ 30,612					\$ 764,933
Civil	\$ 350,941	\$ 11,025					\$ 361,966
Family & Children Services	\$ 493,766	\$ 107,900			\$ 0		\$ 601,666
Probate, Guardianship & Mental Health Services	\$ 94,687	\$ 73,000					\$ 167,687
Juvenile Dependency Services	\$ 27,463	\$ 623,743					\$ 651,206
Juvenile Delinquency Services	\$ 42,827	\$ 300					\$ 43,127
Other Court Operations	\$ 630,073	\$ 6,815					\$ 636,888
Court Interpreters	\$ 129,218	\$ 577,460					\$ 706,678
Jury Services	\$ 166,011	\$ 60,150	\$ 141,150				\$ 367,311
Security		\$ 312,900					\$ 312,900
Trial Court Operations Program	\$ 6,823,961	\$ 2,212,735	\$ 141,150		\$ 0		\$ 9,177,846
Enhanced Collections	\$ 510,856	\$ 354,410					\$ 865,266
Other Non-Court Operations	\$ 94,246	\$ 2,650					\$ 96,896
Non-Court Operations Program	\$ 605,102	\$ 357,060					\$ 962,162
Executive Office	\$ 1,144,828	\$ 12,750	\$ 235,000				\$ 1,392,578
Fiscal Services	\$ 434,095	\$ 37,050					\$ 471,145
Human Resources	\$ 383,271	\$ 54,810					\$ 438,081
Business & Facilities Services	\$ 12,588	\$ 245,342					\$ 257,930
Information Technology	\$ 496,460	\$ 751,824					\$ 1,248,284
Court Administration Program	\$ 2,471,242	\$ 1,101,776	\$ 235,000				\$ 3,808,018
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 9,900,305	\$ 3,671,571	\$ 376,150		\$ 0		\$ 13,948,026

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

Fiscal Year 2017/18								
	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	\$ 10,316,985	\$ 52,056						\$ 10,369,041
Improvement and Modernization Fund	\$ 25,603							\$ 25,603
Judges' Compensation (0150019)	\$ 82,500							\$ 82,500
Court Interpreter (0150037)	\$ 706,678							\$ 706,678
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 817,543							\$ 817,543
Other Miscellaneous	\$ 210,077							\$ 210,077
	\$ 12,159,386	\$ 52,056						\$ 12,211,442
Grants								
AB 1058 Commissioner/Facilitator			\$ 316,327					\$ 316,327
Other Judicial Council Grants			\$ 94,262					\$ 94,262
Non-Judicial Council Grants								
			\$ 410,589					\$ 410,589
Other Financing Sources								
Interest Income	\$ 6,000	\$ 1,000						\$ 7,000
Investment Income								
Donations								
Local Fees	\$ 98,000	\$ 15,000						\$ 113,000
Non-Fee Revenues	\$ 150,200							\$ 150,200
Enhanced Collections		\$ 865,266						\$ 865,266
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 13,200							\$ 13,200
Sale of Fixed Assets								
Other Miscellaneous								
	\$ 267,400	\$ 881,266						\$ 1,148,666
Total Revenues	\$ 12,426,786	\$ 933,322	\$ 410,589					\$ 13,770,697
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 5,670,642	\$ 343,602	\$ 219,683					\$ 6,233,927
Temp Help								
Overtime								
Staff Benefits	\$ 3,375,085	\$ 170,754	\$ 120,539					\$ 3,666,378
	\$ 9,045,727	\$ 514,356	\$ 340,222					\$ 9,900,305
Operating Expenses and Equipment								
General Expense	\$ 329,593	\$ 4,700	\$ 2,200					\$ 336,493
Printing	\$ 24,500							\$ 24,500
Telecommunications	\$ 48,100							\$ 48,100
Postage	\$ 80,200	\$ 110,000						\$ 190,200
Insurance	\$ 4,600							\$ 4,600
In-State Travel	\$ 8,150		\$ 1,850					\$ 10,000
Out-of-State Travel								
Training	\$ 5,600		\$ 1,400					\$ 7,000
Security Services	\$ 312,400		\$ 10,000					\$ 322,400
Facility Operations	\$ 149,400							\$ 149,400
Utilities								
Contracted Services	\$ 1,792,593	\$ 239,710	\$ 17,762					\$ 2,050,065
Consulting and Professional Services	\$ 10,000							\$ 10,000
Information Technology	\$ 393,011	\$ 48,552	\$ 76,500					\$ 518,063
Major Equipment								
Other Items of Expense	\$ 750							\$ 750
	\$ 3,158,897	\$ 402,962	\$ 109,712					\$ 3,671,571
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 141,150							\$ 141,150
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 235,000							\$ 235,000
Capital Costs								
Internal Cost Recovery	\$ (59,829)		\$ 59,829					\$ 0
Prior Year Expense Adjustment								
	\$ 316,321		\$ 59,829					\$ 376,150
Total Expenditures	\$ 12,520,945	\$ 917,318	\$ 509,763					\$ 13,948,026
Excess (Deficit) of Revenues Over Expenditures	\$ (94,159)	\$ 16,004	\$ (99,174)					\$ (177,329)
Operating Transfers In (Out)	\$ (99,174)		\$ 99,174					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 528,889	\$ 481,104	\$ 0	\$ 272				\$ 1,010,264
Ending Balance (Deficit)	\$ 335,556	\$ 497,108	\$ 0	\$ 272				\$ 832,935

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

Fiscal Year 2017/18								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 528,889	\$ 481,104	\$ 0	\$ 272				\$ 1,010,264
Trial Court Revenue Sources	\$ 10,781,262	\$ 933,322						\$ 11,714,584
Trial Court Reimbursements	\$ 1,645,524		\$ 410,589					\$ 2,056,113
Prior Year Revenue								
Revenue Total	\$ 12,426,786	\$ 933,322	\$ 410,589					\$ 13,770,697
Personal Services	\$ 9,045,727	\$ 514,356	\$ 340,222					\$ 9,900,305
Operating Expenses and Equipment	\$ 3,158,897	\$ 402,962	\$ 109,712					\$ 3,671,571
Special Items of Expense	\$ 376,150							\$ 376,150
Capital Costs								
Internal Cost Recovery	\$ (59,829)		\$ 59,829					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 12,520,945	\$ 917,318	\$ 509,763					\$ 13,948,026
Operating Transfers In			\$ 99,174					\$ 99,174
Operating Transfers Out	\$ (99,174)							\$ (99,174)
Other Financial Sources Total	\$ (99,174)		\$ 99,174					\$ 0
Ending Balance (Deficit)	\$ 335,556	\$ 497,108	\$ 0	\$ 272				\$ 832,935