

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Yolo

Fiscal Year: 2024-25

Court Contact: Angelica Cosio

Budget Prepared By: Angelica Cosio

Phone: 530-406-6851

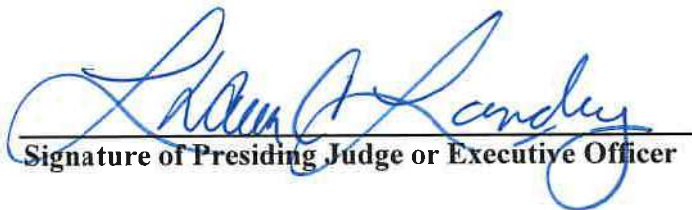
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CERTIFICATION

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

11/7/2024
Date

Shawn C. Landry
Printed name of signee

Court Executive Officer
Title

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

Fiscal Year 2024/25							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 6,302,422	\$ 424,031			\$ (119,536)	\$ 2,250	\$ 6,609,167
Traffic & Other Infractions	\$ 616,548	\$ 70,006					\$ 686,554
Other Criminal Cases	\$ 863,412	\$ 4,280					\$ 867,692
Civil	\$ 1,304,452	\$ 3,453					\$ 1,307,905
Family & Children Services	\$ 884,008	\$ 41,152			\$ 80,063	\$ 150	\$ 1,005,373
Probate, Guardianship & Mental Health Services		\$ 112,000					\$ 112,000
Juvenile Dependency Services	\$ 3,279	\$ 1,267,692					\$ 1,270,971
Juvenile Delinquency Services							
Other Court Operations	\$ 1,080,818	\$ 794					\$ 1,081,613
Court Interpreters	\$ 222,423	\$ 551,670					\$ 774,093
Jury Services		\$ 71,817	\$ 205,400				\$ 277,217
Security		\$ 393,943					\$ 393,943
Trial Court Operations Program	\$ 11,277,362	\$ 2,940,838	\$ 205,400		\$ (39,473)	\$ 2,400	\$ 14,386,527
Enhanced Collections	\$ 664,400	\$ 183,775					\$ 848,175
Other Non-Court Operations	\$ 509,611	\$ 2,963					\$ 512,574
Non-Court Operations Program	\$ 1,174,011	\$ 186,738					\$ 1,360,749
Executive Office	\$ 1,876,642	\$ 686,508	\$ 6,000		\$ 39,473	\$ (339)	\$ 2,608,283
Fiscal Services	\$ 596,691	\$ 142,219					\$ 738,910
Human Resources	\$ 711,883	\$ 53,172				\$ 4,509	\$ 769,565
Business & Facilities Services		\$ 528,857					\$ 528,857
Information Technology	\$ 707,906	\$ 342,300					\$ 1,050,207
Court Administration Program	\$ 3,893,122	\$ 1,753,056	\$ 6,000		\$ 39,473	\$ 4,170	\$ 5,695,822
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 16,344,495	\$ 4,880,632	\$ 211,400		\$ 0	\$ 6,570	\$ 21,443,097

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

		Fiscal Year 2024/25						
		Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget
		Special Revenue		Capital Projects	Debt Service			
		General	Non-Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund		\$ 15,993,142	\$ 50,556					\$ 16,043,698
Improvement and Modernization Fund		\$ 28,072						\$ 28,072
Judges' Compensation (0150019)		\$ 82,500						\$ 82,500
Court Interpreter (0150037)		\$ 774,093						\$ 774,093
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)		\$ 1,634,662						\$ 1,634,662
Other Miscellaneous		\$ 210,076	\$ 890,010					\$ 1,100,086
		\$ 18,722,546	\$ 940,566					\$ 19,663,112
Grants								
AB 1058 Commissioner/Facilitator				\$ 323,286				\$ 323,286
Other Judicial Council Grants								
Non-Judicial Council Grants								
				\$ 323,286				\$ 323,286
Other Financing Sources								
Interest Income		\$ 180,000	\$ 34,234					\$ 214,234
Investment Income								
Donations								
Local Fees		\$ 35,000	\$ 81,000					\$ 116,000
Non-Fee Revenues		\$ 500						\$ 500
Enhanced Collections			\$ 848,175					\$ 848,175
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other		\$ 29,460						\$ 29,460
Sale of Fixed Assets								
Other Miscellaneous		\$ 4,060						\$ 4,060
		\$ 249,020	\$ 963,408					\$ 1,212,428
Total Revenues		\$ 18,971,566	\$ 1,903,974	\$ 323,286				\$ 21,198,826
EXPENDITURES								
Personnel Services								
Salaries - Permanent		\$ 8,507,859	\$ 584,520	\$ 241,269				\$ 9,333,649
Temp Help								
Overtime		\$ 525		\$ 374				\$ 899
Staff Benefits		\$ 6,506,083	\$ 345,193	\$ 158,671				\$ 7,009,948
		\$ 15,014,467	\$ 929,714	\$ 400,314				\$ 16,344,495
Operating Expenses and Equipment								
General Expense		\$ 238,454	\$ 2,075	\$ 2,120				\$ 242,649
Printing		\$ 6,874						\$ 6,874
Telecommunications		\$ 48,186						\$ 48,186
Postage		\$ 85,516	\$ 20,000					\$ 105,516
Insurance		\$ 11,175						\$ 11,175
In-State Travel		\$ 9,000		\$ 4,000				\$ 13,000
Out-of-State Travel								
Training		\$ 7,500		\$ 1,800				\$ 9,300
Security Services		\$ 393,443						\$ 393,443
Facility Operations		\$ 262,125						\$ 262,125
Utilities								
Contracted Services		\$ 2,468,994	\$ 875,707	\$ 5,000				\$ 3,349,701
Consulting and Professional Services		\$ 18,000						\$ 18,000
Information Technology		\$ 301,033	\$ 70,000					\$ 371,033
Major Equipment		\$ 45,981						\$ 45,981
Other Items of Expense		\$ 3,650						\$ 3,650
		\$ 3,899,930	\$ 967,782	\$ 12,920				\$ 4,880,632
Special Items of Expense								
Grand Jury								
Jury Costs		\$ 205,400						\$ 205,400
Judgements, Settlements and Claims								
Debt Service								
Other		\$ 6,000						\$ 6,000
Capital Costs								
Internal Cost Recovery		\$ (119,536)	\$ 39,473	\$ 80,063				\$ 0
Prior Year Expense Adjustment		\$ 6,570						\$ 6,570
		\$ 98,435	\$ 39,473	\$ 80,063				\$ 217,970
Total Expenditures		\$ 19,012,832	\$ 1,936,968	\$ 493,297				\$ 21,443,097
Excess (Deficit) of Revenues Over Expenditures		\$ (41,266)	\$ (32,994)	\$ (170,011)				\$ (244,271)
Operating Transfers In (Out)		\$ (170,011)		\$ 170,011				\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)		\$ 814,809	\$ 606,057	\$ 0	\$ 0			\$ 1,420,867
Ending Balance (Deficit)		\$ 603,532	\$ 573,063	\$ 0	\$ 0			\$ 1,176,595

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 814,809	\$ 606,057	\$ 0	\$ 0				\$ 1,420,867
Trial Court Revenue Sources	\$ 16,422,778	\$ 1,903,974						\$ 18,326,753
Trial Court Reimbursements	\$ 2,548,787		\$ 323,286					\$ 2,872,073
Prior Year Revenue								
Revenue Total	\$ 18,971,566	\$ 1,903,974	\$ 323,286					\$ 21,198,826
Personnel Services	\$ 15,014,467	\$ 929,714	\$ 400,314					\$ 16,344,495
Operating Expenses and Equipment	\$ 3,899,930	\$ 967,782	\$ 12,920					\$ 4,880,632
Special Items of Expense	\$ 211,400							\$ 211,400
Capital Costs								
Internal Cost Recovery	\$ (119,536)	\$ 39,473	\$ 80,063					\$ 0
Prior Year Expense Adjustments	\$ 6,570							\$ 6,570
Expense Total	\$ 19,012,832	\$ 1,936,968	\$ 493,297					\$ 21,443,097
Operating Transfers In			\$ 170,011					\$ 170,011
Operating Transfers Out	\$ (170,011)							\$ (170,011)
Other Financial Sources Total	\$ (170,011)		\$ 170,011					\$ 0
Ending Balance (Deficit)	\$ 603,532	\$ 573,063	\$ 0	\$ 0				\$ 1,176,595