

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Yolo

**Fiscal Year:** 2023-2024

**Court Contact:** Angelica Cosio

**Budget Prepared By:** Angelica Cosio

**Phone:** 530-406-6851

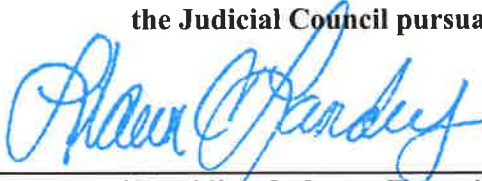
**Preparer's Phone:** 530-406-6851

**E-mail Address:** acosio@yolo.courts.ca.gov

**Preparer's 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.**



12/15/2023

**Signature of Presiding Judge or Executive Officer**

**Date**

Shawn C. Landry

Court Executive Officer

**Printed name of signee**

**Title**

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

Fiscal Year 2023/24							
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
<b>PROGRAM EXPENDITURES:</b>							
Judges & Courtroom Support	\$ 5,928,523	\$ 489,809				\$ 3,275	\$ 6,421,607
Traffic & Other Infractions	\$ 658,673	\$ 69,234					\$ 727,907
Other Criminal Cases	\$ 1,104,039	\$ 7,124					\$ 1,111,163
Civil	\$ 1,183,283	\$ 4,467					\$ 1,187,750
Family & Children Services	\$ 843,021	\$ 49,662			\$ 78,523	\$ 40	\$ 971,246
Probate, Guardianship & Mental Health Services	\$ 1,522	\$ 120,000					\$ 121,522
Juvenile Dependency Services	\$ 75,216	\$ 1,235,232					\$ 1,310,448
Juvenile Delinquency Services							
Other Court Operations	\$ 1,116,619	\$ 3,440					\$ 1,120,059
Court Interpreters	\$ 215,049	\$ 681,757					\$ 896,806
Jury Services		\$ 71,440	\$ 162,550			\$ 56	\$ 234,046
Security		\$ 321,524					\$ 321,524
Trial Court Operations Program	\$ 11,125,945	\$ 3,053,689	\$ 162,550		\$ 78,523	\$ 3,371	\$ 14,424,078
Enhanced Collections	\$ 700,824	\$ 219,176					\$ 920,000
Other Non-Court Operations	\$ 471,120	\$ 2,913					\$ 474,033
Non-Court Operations Program	\$ 1,171,944	\$ 222,089					\$ 1,394,033
Executive Office	\$ 1,992,147	\$ 569,172			\$ (86,640)		\$ 2,474,679
Fiscal Services	\$ 565,628	\$ 50,553					\$ 616,181
Human Resources	\$ 643,557	\$ 79,563				\$ 3,938	\$ 727,058
Business & Facilities Services		\$ 2,458,801				\$ 3,323	\$ 2,462,124
Information Technology	\$ 797,747	\$ 556,845			\$ 8,117		\$ 1,362,709
Court Administration Program	\$ 3,999,079	\$ 3,714,934			\$ (78,523)	\$ 7,261	\$ 7,642,751
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 16,296,968	\$ 6,990,712	\$ 162,550		\$ 0	\$ 10,632	\$ 23,460,862

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

Fiscal Year 2023/24								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
<b>REVENUES</b>								
State Financing Sources								
Trial Court Trust Fund	\$ 15,915,741	\$ 51,056					\$ 15,966,797	
Improvement and Modernization Fund	\$ 27,843						\$ 27,843	
Judges' Compensation (0150019)	\$ 82,500						\$ 82,500	
Court Interpreter (0150037)	\$ 896,805						\$ 896,805	
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,694,889						\$ 1,694,889	
Other Miscellaneous	\$ 455,576	\$ 2,258,794					\$ 2,714,370	
	<b>\$ 19,073,354</b>	<b>\$ 2,309,850</b>					<b>\$ 21,383,204</b>	
Grants								
AB 1058 Commissioner/Facilitator			\$ 323,211				\$ 323,211	
Other Judicial Council Grants			\$ 14,710				\$ 14,710	
Non-Judicial Council Grants								
			<b>\$ 337,921</b>				<b>\$ 337,921</b>	
Other Financing Sources								
Interest Income	\$ 150,000	\$ 114,220		\$ 3			\$ 264,223	
Investment Income								
Donations								
Local Fees	\$ 35,000	\$ 85,000					\$ 120,000	
Non-Fee Revenues	\$ 500	\$ 10,000					\$ 10,500	
Enhanced Collections		\$ 920,000					\$ 920,000	
Escheatment								
Prior Year Revenue								
County Program - Restricted								
Reimbursement Other	\$ 12,500						\$ 12,500	
Sale of Fixed Assets								
Other Miscellaneous	\$ 4,500						\$ 4,500	
	<b>\$ 202,500</b>	<b>\$ 1,129,220</b>		<b>\$ 3</b>			<b>\$ 1,331,723</b>	
<b>Total Revenues</b>	<b>\$ 19,275,854</b>	<b>\$ 3,439,070</b>	<b>\$ 337,921</b>	<b>\$ 3</b>			<b>\$ 23,052,848</b>	
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 8,786,941	\$ 584,524	\$ 242,649				\$ 9,614,114	
Temp Help								
Overtime	\$ 8,000						\$ 8,000	
Staff Benefits	\$ 6,178,810	\$ 346,076	\$ 149,968				\$ 6,674,854	
	<b>\$ 14,973,751</b>	<b>\$ 930,600</b>	<b>\$ 392,617</b>				<b>\$ 16,296,968</b>	
Operating Expenses and Equipment								
General Expense	\$ 318,699	\$ 10,320	\$ 16,830				\$ 345,849	
Printing	\$ 6,900						\$ 6,900	
Telecommunications	\$ 50,651						\$ 50,651	
Postage	\$ 100,650	\$ 14,000					\$ 114,650	
Insurance	\$ 10,000						\$ 10,000	
In-State Travel	\$ 13,350		\$ 1,643				\$ 14,993	
Out-of-State Travel								
Training	\$ 14,100		\$ 3,957				\$ 18,057	
Security Services	\$ 320,000						\$ 320,000	
Facility Operations	\$ 229,200						\$ 229,200	
Utilities								
Contracted Services	\$ 2,783,130	\$ 1,962,682	\$ 4,000				\$ 4,749,812	
Consulting and Professional Services	\$ 15,000						\$ 15,000	
Information Technology	\$ 359,252	\$ 63,556					\$ 422,808	
Major Equipment	\$ 309,366	\$ 380,776					\$ 690,142	
Other Items of Expense	\$ 2,650						\$ 2,650	
	<b>\$ 4,532,948</b>	<b>\$ 2,431,334</b>	<b>\$ 26,430</b>				<b>\$ 6,990,712</b>	
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 162,550						\$ 162,550	
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (146,699)	\$ 68,176	\$ 78,523				\$ 0	
Prior Year Expense Adjustment	\$ 10,632						\$ 10,632	
	<b>\$ 26,483</b>	<b>\$ 68,176</b>	<b>\$ 78,523</b>				<b>\$ 173,182</b>	
<b>Total Expenditures</b>	<b>\$ 19,533,182</b>	<b>\$ 3,430,110</b>	<b>\$ 497,570</b>	<b>\$ 3</b>			<b>\$ 23,460,862</b>	
Excess (Deficit) of Revenues Over Expenditures	\$ (257,328)	\$ 8,960	\$ (159,649)	\$ 3			\$ (408,014)	
Operating Transfers In (Out)	\$ (159,649)		\$ 159,649				\$ 0	
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,278,677	\$ 539,194	\$ 0	\$ 274			\$ 1,818,145	
Ending Balance (Deficit)	<b>\$ 861,700</b>	<b>\$ 548,154</b>	<b>\$ 0</b>	<b>\$ 277</b>			<b>\$ 1,410,131</b>	

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

Fiscal Year 2023/24								
	Governmental Funds				Proprietary Funds	Fiduciary Funds	Baseline Budget	
	General	Special Revenue		Capital Projects				Debt Service
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,278,677	\$ 539,194	\$ 0	\$ 274			\$ 1,818,145	
Trial Court Revenue Sources	\$ 16,561,317	\$ 3,439,070		\$ 3			\$ 20,000,390	
Trial Court Reimbursements	\$ 2,714,537		\$ 337,921				\$ 3,052,458	
Prior Year Revenue								
Revenue Total	\$ 19,275,854	\$ 3,439,070	\$ 337,921	\$ 3			\$ 23,052,848	
Personnel Services	\$ 14,973,751	\$ 930,600	\$ 392,617				\$ 16,296,968	
Operating Expenses and Equipment	\$ 4,532,948	\$ 2,431,334	\$ 26,430				\$ 6,990,712	
Special Items of Expense	\$ 162,550						\$ 162,550	
Capital Costs								
Internal Cost Recovery	\$ (146,699)	\$ 68,176	\$ 78,523				\$ 0	
Prior Year Expense Adjustments	\$ 10,632						\$ 10,632	
Expense Total	\$ 19,533,182	\$ 3,430,110	\$ 497,570				\$ 23,460,862	
Operating Transfers In			\$ 159,649				\$ 159,649	
Operating Transfers Out	\$ (159,649)						\$ (159,649)	
Other Financial Sources Total	\$ (159,649)		\$ 159,649				\$ 0	
Ending Balance (Deficit)	\$ 861,700	\$ 548,154	\$ 0	\$ 277			\$ 1,410,131	