

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

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

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	2,454,990	1,943,988	4,398,977
FINANCING SOURCES	13,801,070	1,338,300	15,139,370
<b>TOTAL FINANCING SOURCES</b>	<b>16,256,060</b>	<b>3,282,288</b>	<b>19,538,347</b>
EXPENDITURES	13,574,691	1,318,000	14,892,691
<b>FUND BALANCE</b>	<b>2,681,369</b>	<b>1,964,288</b>	<b>4,645,656</b>
<b>FUND BALANCE DESIGNATION</b>			
<b>RESTRICTED - CONTRACTUAL</b>	555,425	209,231	764,656
<b>RESTRICTED - STATUTORY</b>	0	540,000	540,000
<b>UNRESTRICTED - DESIGNATED</b>	2,125,944	1,215,056	3,341,000
<b>UNRESTRICTED - UNDESIGNATED</b>	(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 2010-11**

Superior Court - Yolo

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	2,454,990	1,943,988	4,398,977
<b>Current Year Financing Sources</b>			
Total Revenue	12,348,568	1,328,500	13,677,068
Total Reimbursements	1,452,502	9,800	1,462,302
Total Interfund Transfers	-	-	-
<b>Total Current Year Financing Sources</b>	<b>13,801,070</b>	<b>1,338,300</b>	<b>15,139,370</b>
<b>Total Financing Sources</b>	<b>16,256,060</b>	<b>3,282,288</b>	<b>19,538,347</b>
<b>Expenditures</b>			
Total Personal Services	7,911,406	831,750	8,743,156
Total Operating Expenses & Equipment	5,554,305	476,450	6,030,755
Total Special Items of Expense	108,980	9,800	118,780
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>13,574,691</b>	<b>1,318,000</b>	<b>14,892,691</b>
<b>Fund Balance</b>	<b>2,681,369</b>	<b>1,964,288</b>	<b>4,645,656</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	555,425	209,231	764,656
Restricted - Statutory	-	540,000	540,000
Unrestricted - Designated	2,125,944	1,215,056	3,341,000
Unrestricted - Undesignated	(0)	0	(0)
<b>Total Designations</b>	<b>2,681,369</b>	<b>1,964,288</b>	<b>4,645,656</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
<b>Total Positions Per Schedule 7A:</b>	<b>106.30</b>	<b>8.60</b>	<b>114.90</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**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.	Budget includes reduction in costs for several operating line items including: office supplies, maintenance
4.	costs, minor equipment, telecommunications, etc.
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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Yolo

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	2,454,990	1,943,988	4,398,977
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	12,331,168		12,331,168
816000	Other State Receipts			-
821000	Local Fees Revenue		547,500	547,500
821200	Enhanced Collections		675,000	675,000
822000	Local Non-Fees Revenue		100,000	100,000
823000	Other			-
825000	Interest Income	17,400	6,000	23,400
826000	Investment Income			-
	<b>Total Revenue</b>	<b>12,348,568</b>	<b>1,328,500</b>	<b>13,677,068</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU			-
832000	Program 45.10 - MOU	535,901		535,901
833000	Program 45.25 - Operations	82,500		82,500
834000	Program 45.45 - Operations	442,000		442,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	29,603		29,603
838000	AOC Grants	362,498		362,498
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds			-
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		9,800	9,800
	<b>Total Reimbursements</b>	<b>1,452,502</b>	<b>9,800</b>	<b>1,462,302</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	57,567		57,567
701200	Interfund (Operating) Transfers Out	(57,567)		(57,567)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>13,801,070</b>	<b>1,338,300</b>	<b>15,139,370</b>
	<b>Total Financing Sources</b>	<b>16,256,060</b>	<b>3,282,288</b>	<b>19,538,347</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Yolo

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	0.00%	0.00%	0.00%
	<b>Positions:</b>			
	Authorized Positions	106	9	115
	<b>Personal Services:</b>			
900000	Salaries	5,168,629	436,474	5,605,103
910000	Staff Benefits	2,742,777	395,276	3,138,053
914100	Salary Savings	-	-	-
	<b>Total Personal Services</b>	<b>7,911,406</b>	<b>831,750</b>	<b>8,743,156</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	256,062	76,850	332,912
924000	Printing	38,412	-	38,412
925000	Telecommunications	110,641	-	110,641
926000	Postage	80,168	60,000	140,168
928000	Insurance	2,331	-	2,331
929000	In-State Travel	20,570	-	20,570
931000	Out-of-State Travel	-	-	-
933000	Training	22,250	-	22,250
934000	Security	2,928,980	-	2,928,980
935000	Facility Operations	268,293	32,000	300,293
936000	Utilities	11,050	-	11,050
938000	Contracted Services	1,624,022	285,600	1,909,622
940000	Consulting and Professional Services - County Provided	3,500	-	3,500
943000	Information Technology	121,326	22,000	143,326
945000	Major Equipment	65,000	-	65,000
950000	Other Items of Expense	1,700	-	1,700
	<b>Total OE&amp;E</b>	<b>5,554,305</b>	<b>476,450</b>	<b>6,030,755</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	108,980	9,800	118,780
972000	Other	-	-	-
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>108,980</b>	<b>9,800</b>	<b>118,780</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>13,574,691</b>	<b>1,318,000</b>	<b>14,892,691</b>

**Schedule 1 - Baseline Budget**  
**PECT Summary**  
**FY 2010-11**

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	39.40	37%	3,980,560	29%	0.60	7%	305,886	23%
10 . 20 . 000 . 000	Case Type Services - Roll Up	37.00	35%	2,387,753	18%	1.00	12%	102,884	8%
10 . 20 . 010 . 000	Criminal - Roll Up	21.00	20%	1,012,653	7%	1.00	12%	102,884	8%
10 . 20 . 010 . 010	Traffic & Other Infractions	9.00	8%	461,763	3%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	12.00	11%	550,890	4%	1.00	12%	102,884	8%
10 . 20 . 020 . 000	Civil	6.00	6%	476,250	4%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	10.00	9%	898,850	7%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	6.00	6%	254,150	2%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3.00	3%	144,820	1%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	0.50	0%	446,099	3%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	0.50	0%	53,781	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	11.00	10%	4,267,689	31%	-	0%	9,800	1%
10 . 30 . 010 . 000	Other Support Operations	7.00	7%	455,435	3%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	2.00	2%	612,526	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2.00	2%	295,748	2%	-	0%	9,800	1%
10 . 30 . 040 . 000	Security	-	0%	2,903,980	21%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	87.40	82%	10,636,002	78%	1.60	19%	418,570	32%
20 . 10 . 010 . 000	Enhanced Collections	1.00	1%	53,559	0%	7.00	81%	783,930	59%
20 . 10 . 020 . 000	Other Non-Court Operations	0.90	1%	67,969	1%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1.90	2%	121,528	1%	7.00	81%	783,930	59%
90 . 10 . 000 . 000	Executive Office	6.00	6%	932,788	7%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	4.00	4%	368,191	3%	-	0%	85,000	6%
90 . 30 . 000 . 000	Human Resources	3.00	3%	382,468	3%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	404,238	3%	-	0%	30,500	2%
90 . 50 . 000 . 000	Information Technology	4.00	4%	729,476	5%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	17.00	16%	2,817,161	21%	-	0%	115,500	9%
	<b>Total - Summary</b>	<b>106.30</b>	<b>100%</b>	<b>13,574,691</b>	<b>100%</b>	<b>8.60</b>	<b>100%</b>	<b>1,318,000</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Yolo**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Contractual</b>				
1100 Main Street Janitorial		82,000	18,844	100,844
1100 Main Street Lease Term		473,425	190,387	663,812
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<b>9310 - Subtotal, Contractual Fund Balance</b>		<b>555,425</b>	<b>209,231</b>	<b>764,656</b>
<b>Statutory</b>				
Judicial Benefit SB11 for 36 Months (GC 69893.7)			540,000	540,000
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<b>9320 - Subtotal, Statutory Fund Balance</b>		<b>-</b>	<b>540,000</b>	<b>540,000</b>
<b>Unrestricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
Local Infrastructure - Technology & Non-Technology	Local Core Infrastructure	493,597	514,200	1,007,797
Health Care Liability	California Employer Retirement Benefit Annual Trust Fund		311,427	311,427
Operating and Emergency	Cash Flow	1,632,347	389,429	2,021,776

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Yolo**

**Fund Balance Designation**

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<b>9410 - Subtotal, Designated Fund Balance</b>		<b>2,125,944</b>	<b>1,215,056</b>	<b>3,341,000</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>Total Designation of Fund Balance</b>		<b>2,681,369</b>	<b>1,964,288</b>	<b>4,645,656</b>

**Fund Balance Designation Notes**

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.



**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

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%	
	<b>Positions:</b>																					
	Authorized Positions	39	9	12	6	6	3	1	1	7	2	2		1	1	6	4	3		4	106	
	<b>Personal Services:</b>																					
900000	Salaries	2,332,224	294,484	334,985	280,921	112,812	36,744	33,781	33,781	282,836	118,752	82,402		35,748	45,906	487,894	173,111	201,961		280,287	5,168,629	
910000	Staff Benefits	1,086,537	154,881	182,001	152,123	51,373	20,959	17,400	17,400	150,788	49,854	49,516		17,811	18,907	417,744	92,529	113,850		149,104	2,742,777	
914100	Salary Savings																					
	<b>Total Personal Services</b>	<b>3,418,761</b>	<b>449,365</b>	<b>516,986</b>	<b>433,044</b>	<b>164,185</b>	<b>57,703</b>	<b>51,181</b>	<b>51,181</b>	<b>433,624</b>	<b>168,606</b>	<b>131,918</b>	<b>-</b>	<b>53,559</b>	<b>64,813</b>	<b>905,638</b>	<b>265,640</b>	<b>315,811</b>	<b>-</b>	<b>429,391</b>	<b>7,911,406</b>	
	<b>Operating Expenses &amp; Equipment:</b>																					
920001	General Expense	66,730	4,600	4,400	3,292	3,010	1,100	1,300	1,100	16,258		6,050	16,000		2,100	18,050	4,808	12,750	47,629	46,885	256,062	
924000	Printing		3,712	14,700	4,400	1,200			500			13,100						500	300		38,412	
925000	Telecommunications	5,440		250	240					436					756	3,100	875	1,000	21,844	76,700	110,641	
926000	Postage		68						1,000			25,000				1,000	2,500	600	50,000		80,168	
928000	Insurance																		2,331		2,331	
929000	In-State Travel	7,200		4,000	200	2,250					620				300	5,000		500		500	20,570	
931000	Out-of-State Travel																					
933000	Training	3,425		837	750	1,500	75	38		625							825	12,675		1,500	22,250	
934000	Security	41,000											2,887,980									2,928,980
935000	Facility Operations	2,040	1,491														1,916	1,516	261,330		268,293	
936000	Utilities																		11,050		11,050	
938000	Contracted Services	433,464	1,717	9,717	34,324	81,005	85,942	393,580		4,492	443,300						91,627	36,800	8,054		1,624,022	
940000	Consulting and Professional Services - County Provided	2,500				1,000															3,500	
943000	Information Technology		810									10,700						316		109,500	121,326	
945000	Major Equipment																			65,000	65,000	
950000	Other Items of Expense																			1,700	1,700	
	<b>Total OE&amp;E</b>	<b>561,799</b>	<b>12,398</b>	<b>33,904</b>	<b>43,206</b>	<b>89,965</b>	<b>87,117</b>	<b>394,918</b>	<b>2,600</b>	<b>21,811</b>	<b>443,920</b>	<b>54,850</b>	<b>2,903,980</b>	<b>-</b>	<b>3,156</b>	<b>27,150</b>	<b>102,551</b>	<b>66,657</b>	<b>404,238</b>	<b>300,085</b>	<b>5,554,305</b>	
	<b>Special Items of Expense:</b>																					
965000	Jury Costs											108,980									108,980	
972000	Other																				-	
973000	Debt Service																				-	
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,980</b>	
990000	Distributed Administration & Allocation																				-	
	<b>Total Program Expense</b>	<b>3,980,560</b>	<b>461,763</b>	<b>550,890</b>	<b>476,250</b>	<b>254,150</b>	<b>144,820</b>	<b>446,099</b>	<b>53,781</b>	<b>455,435</b>	<b>612,526</b>	<b>295,748</b>	<b>2,903,980</b>	<b>53,559</b>	<b>67,969</b>	<b>932,788</b>	<b>368,191</b>	<b>382,468</b>	<b>404,238</b>	<b>729,476</b>	<b>13,574,691</b>	

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**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%
	<b>Positions:</b>																				
	Authorized Positions	1		1										7							9
	<b>Personal Services:</b>																				
900000	Salaries	91,182		65,184										280,108							436,474
910000	Staff Benefits	214,704		35,000										145,572							395,276
914100	Salary Savings																				
	<b>Total Personal Services</b>	<b>305,886</b>	<b>-</b>	<b>100,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>831,750</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense			2,700										4,150			70,000				76,850
924000	Printing																				-
925000	Telecommunications																				-
926000	Postage													60,000							60,000
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training																				-
934000	Security																				-
935000	Facility Operations													1,500					30,500		32,000
936000	Utilities																				-
938000	Contracted Services													285,600							285,600
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology													7,000			15,000				22,000
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	<b>Total OE&amp;E</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>358,250</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>30,500</b>	<b>-</b>	<b>476,450</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											9,800									9,800
972000	Other																				-
973000	Debt Service																				-
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,800</b>
990000	Distributed Administration & Allocation																				-
	<b>Total Program Expense</b>	<b>305,886</b>	<b>-</b>	<b>102,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,800</b>	<b>-</b>	<b>783,930</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>-</b>	<b>30,500</b>	<b>-</b>	<b>1,318,000</b>