

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sonoma
Court Contact: Linda Walker
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Fiscal Year: 2017-2018
Budget Prepared By: Linda Walker
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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

Sept. 19, 2017

Date

Superior Court of California, County of Sonoma
 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	\$ 9,589,939	\$ 1,328,961			\$ 85,724		\$ 11,004,624
Traffic & Other Infractions	\$ 755,134	\$ 134,170					\$ 889,304
Other Criminal Cases	\$ 1,214,360	\$ 6,154			\$ 18,490		\$ 1,239,004
Civil	\$ 1,094,111	\$ 8,209					\$ 1,102,320
Family & Children Services	\$ 2,335,850	\$ 134,888			\$ 27,242		\$ 2,497,980
Probate, Guardianship & Mental Health Services	\$ 750,805	\$ 5,185					\$ 755,990
Juvenile Dependency Services	\$ 105,089	\$ 2,130					\$ 107,219
Juvenile Delinquency Services	\$ 156,710	\$ 67,505					\$ 224,215
Other Court Operations	\$ 1,916,171	\$ 1,757,453	\$ 2,150				\$ 3,675,774
Court Interpreters	\$ 966,711	\$ 248,300					\$ 1,215,011
Jury Services	\$ 232,341	\$ 67,900	\$ 116,550				\$ 416,791
Security							
Trial Court Operations Program	\$ 19,117,221	\$ 3,760,855	\$ 118,700		\$ 131,456		\$ 23,128,232
Enhanced Collections	\$ 931,515	\$ 90,665			\$ 164,040		\$ 1,186,220
Other Non-Court Operations		\$ 9,000					\$ 9,000
Non-Court Operations Program	\$ 931,515	\$ 99,665			\$ 164,040		\$ 1,195,220
Executive Office	\$ 828,504	\$ 10,640					\$ 839,144
Fiscal Services	\$ 735,606	\$ 80,719			\$ (295,496)		\$ 520,829
Human Resources	\$ 601,142	\$ 136,720	\$ 1,000,000				\$ 1,737,862
Business & Facilities Services	\$ 345,379	\$ 46,618					\$ 391,997
Information Technology	\$ 1,274,864	\$ 164,919					\$ 1,439,783
Court Administration Program	\$ 3,785,495	\$ 439,616	\$ 1,000,000		\$ (295,496)		\$ 4,929,615
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 23,834,231	\$ 4,300,136	\$ 1,118,700		\$ 0		\$ 29,253,067

Superior Court of California, County of Sonoma
 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	\$ 23,341,522	\$ 200,774						\$ 23,542,296
Improvement and Modernization Fund	\$ 64,555							\$ 64,555
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 972,691							\$ 972,691
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 177,588							\$ 177,588
Other Miscellaneous	\$ 1,172,050							\$ 1,172,050
	\$ 25,728,406	\$ 200,774						\$ 25,929,180
Grants								
AB 1058 Commissioner/Facilitator			\$ 811,890					\$ 811,890
Other Judicial Council Grants			\$ 228,317					\$ 228,317
Non-Judicial Council Grants								
			\$ 1,040,207					\$ 1,040,207
Other Financing Sources								
Interest Income	\$ 40,820							\$ 40,820
Investment Income								
Donations								
Local Fees	\$ 307,720	\$ 123,080						\$ 430,800
Non-Fee Revenues								
Enhanced Collections		\$ 1,186,221						\$ 1,186,221
Escheatment								
Prior Year Revenue	\$ (55,000)							\$ (55,000)
County Program - Restricted	\$ 13,610	\$ 9,440						\$ 23,050
Reimbursement Other	\$ 130,590							\$ 130,590
Sale of Fixed Assets								
Other Miscellaneous	\$ 54,050							\$ 54,050
	\$ 491,790	\$ 1,318,741						\$ 1,810,531
Total Revenues	\$ 26,220,196	\$ 1,519,515	\$ 1,040,207					\$ 28,779,918
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 11,249,865	\$ 456,285	\$ 466,941					\$ 12,173,091
Temp Help								
Overtime								
Staff Benefits	\$ 10,859,604	\$ 475,230	\$ 326,306					\$ 11,661,140
	\$ 22,109,469	\$ 931,515	\$ 793,247					\$ 23,834,231
Operating Expenses and Equipment								
General Expense	\$ 360,710	\$ 4,360	\$ 6,054					\$ 371,124
Printing	\$ 75,450	\$ 5,270	\$ 70					\$ 80,790
Telecommunications	\$ 112,589	\$ 5,453	\$ 3,165					\$ 121,207
Postage	\$ 129,750	\$ 11,100	\$ 70					\$ 140,920
Insurance	\$ 6,920	\$ 340	\$ 200					\$ 7,460
In-State Travel	\$ 14,840		\$ 1,810					\$ 16,650
Out-of-State Travel	\$ 12,042							\$ 12,042
Training	\$ 17,000							\$ 17,000
Security Services	\$ 410,000							\$ 410,000
Facility Operations	\$ 580,907	\$ 4,120	\$ 58,837					\$ 643,864
Utilities	\$ 380							\$ 380
Contracted Services	\$ 1,664,454	\$ 121,300	\$ 88,756					\$ 1,874,510
Consulting and Professional Services	\$ 40,190	\$ 1,630						\$ 41,820
Information Technology	\$ 523,522	\$ 27,182	\$ 8,585					\$ 559,289
Major Equipment								
Other Items of Expense	\$ 3,080							\$ 3,080
	\$ 3,951,834	\$ 180,755	\$ 167,547					\$ 4,300,136
Special Items of Expense								
Grand Jury	\$ 2,150							\$ 2,150
Jury Costs	\$ 116,550							\$ 116,550
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 1,000,000							\$ 1,000,000
Capital Costs								
Internal Cost Recovery	\$ (295,496)	\$ 164,040	\$ 131,456					\$ 0
Prior Year Expense Adjustment								
	\$ 823,204	\$ 164,040	\$ 131,456					\$ 1,118,700
Total Expenditures	\$ 26,884,507	\$ 1,276,310	\$ 1,092,250					\$ 29,253,067
Excess (Deficit) of Revenues Over Expenditures	\$ (664,311)	\$ 243,205	\$ (52,043)					\$ (473,149)
Operating Transfers In (Out)	\$ (52,043)		\$ 52,043					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,017,845	\$ 1,598,042	\$ 0					\$ 2,615,887
Ending Balance (Deficit)	\$ 301,491	\$ 1,841,247	\$ 0					\$ 2,142,738

Superior Court of California, County of Sonoma
 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)	\$ 1,017,845	\$ 1,598,042	\$ 0					\$ 2,615,887
Trial Court Revenue Sources	\$ 24,916,162	\$ 1,510,075						\$ 26,426,237
Trial Court Reimbursements	\$ 1,359,034	\$ 9,440	\$ 1,040,207					\$ 2,408,681
Prior Year Revenue	\$ (55,000)							\$ (55,000)
Revenue Total	\$ 26,220,196	\$ 1,519,515	\$ 1,040,207					\$ 28,779,918
Personal Services	\$ 22,109,469	\$ 931,515	\$ 793,247					\$ 23,834,231
Operating Expenses and Equipment	\$ 3,951,834	\$ 180,755	\$ 167,547					\$ 4,300,136
Special Items of Expense	\$ 1,118,700							\$ 1,118,700
Capital Costs								
Internal Cost Recovery	\$ (295,496)	\$ 164,040	\$ 131,456					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 26,884,507	\$ 1,276,310	\$ 1,092,250					\$ 29,253,067
Operating Transfers In	\$ 517,435		\$ 52,043					\$ 569,478
Operating Transfers Out	\$ (569,478)							\$ (569,478)
Other Financial Sources Total	\$ (52,043)		\$ 52,043					\$ 0
Ending Balance (Deficit)	\$ 301,491	\$ 1,841,247	\$ 0					\$ 2,142,738