

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sonoma
Court Contact: Linda Walker
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Fiscal Year: 2018-19
Budget Prepared By: Linda Walker
Preparer's Phone: (707) 521-6507
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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



Date

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

Fiscal Year 2018/19							
	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	\$ 10,232,315	\$ 1,704,843			\$ 98,113		\$ 12,035,271
Traffic & Other Infractions	\$ 748,289	\$ 197,717					\$ 946,006
Other Criminal Cases	\$ 1,387,287	\$ 13,535					\$ 1,400,822
Civil	\$ 1,272,097	\$ 9,249					\$ 1,281,346
Family & Children Services	\$ 2,656,257	\$ 115,849			\$ 29,713		\$ 2,801,819
Probate, Guardianship & Mental Health Services	\$ 425,103	\$ 3,605					\$ 428,708
Juvenile Dependency Services	\$ 110,754	\$ 315					\$ 111,069
Juvenile Delinquency Services	\$ 125,164	\$ 69,576					\$ 194,740
Other Court Operations	\$ 1,853,569	\$ 909,082	\$ 2,125				\$ 2,764,776
Court Interpreters	\$ 1,099,041	\$ 385,555					\$ 1,484,596
Jury Services	\$ 57,973	\$ 70,188	\$ 147,355				\$ 275,516
Security							
Trial Court Operations Program	\$ 19,967,849	\$ 3,479,514	\$ 149,480		\$ 127,826		\$ 23,724,669
Enhanced Collections	\$ 1,005,735	\$ 121,173			\$ 171,478		\$ 1,298,386
Other Non-Court Operations		\$ 4,500					\$ 4,500
Non-Court Operations Program	\$ 1,005,735	\$ 125,673			\$ 171,478		\$ 1,302,886
Executive Office	\$ 569,307	\$ 21,455					\$ 590,762
Fiscal Services	\$ 717,438	\$ 77,489			\$ (299,306)		\$ 495,621
Human Resources	\$ 561,167	\$ 77,843	\$ 1,000,000				\$ 1,639,010
Business & Facilities Services	\$ 361,232	\$ 90,004					\$ 451,236
Information Technology	\$ 1,303,905	\$ 846,078					\$ 2,149,983
Court Administration Program	\$ 3,513,049	\$ 1,112,869	\$ 1,000,000		\$ (299,306)		\$ 5,326,612
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 24,486,633	\$ 4,718,056	\$ 1,149,480		\$ (2)		\$ 30,354,167

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

Fiscal Year 2018/19								
	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	\$ 24,170,536	\$ 169,604						\$ 24,340,140
Improvement and Modernization Fund	\$ 63,901							\$ 63,901
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,156,603							\$ 1,156,603
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 464,897							\$ 464,897
Other Miscellaneous	\$ 1,172,049							\$ 1,172,049
	\$ 27,027,986	\$ 169,604						\$ 27,197,590
Grants								
AB 1058 Commissioner/Facilitator			\$ 811,891					\$ 811,891
Other Judicial Council Grants			\$ 56,586					\$ 56,586
Non-Judicial Council Grants								
			\$ 868,477					\$ 868,477
Other Financing Sources								
Interest Income	\$ 110,820							\$ 110,820
Investment Income								
Donations								
Local Fees	\$ 247,425	\$ 95,040						\$ 342,465
Non-Fee Revenues								
Enhanced Collections		\$ 1,298,387						\$ 1,298,387
Escheatment								
Prior Year Revenue	\$ 128,608							\$ 128,608
County Program - Restricted	\$ 13,610	\$ 9,440						\$ 23,050
Reimbursement Other	\$ 129,035							\$ 129,035
Sale of Fixed Assets								
Other Miscellaneous	\$ 298,092							\$ 298,092
	\$ 927,590	\$ 1,402,867						\$ 2,330,457
Total Revenues	\$ 27,955,576	\$ 1,572,471	\$ 868,477					\$ 30,396,524
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 10,676,720	\$ 491,510	\$ 405,695					\$ 11,573,925
Temp Help								
Overtime								
Staff Benefits	\$ 12,054,450	\$ 514,225	\$ 344,033					\$ 12,912,708
	\$ 22,731,170	\$ 1,005,735	\$ 749,728					\$ 24,486,633
Operating Expenses and Equipment								
General Expense	\$ 460,790	\$ 4,595	\$ 4,005					\$ 469,390
Printing	\$ 103,970	\$ 3,725	\$ 135					\$ 107,830
Telecommunications	\$ 105,981	\$ 5,045	\$ 2,905					\$ 113,931
Postage	\$ 114,740	\$ 6,960	\$ 45					\$ 121,745
Insurance	\$ 6,015	\$ 280	\$ 165					\$ 6,460
In-State Travel	\$ 17,310		\$ 1,870					\$ 19,180
Out-of-State Travel	\$ 10,000							\$ 10,000
Training	\$ 45,760		\$ 690					\$ 46,450
Security Services	\$ 396,120							\$ 396,120
Facility Operations	\$ 921,214	\$ 4,198	\$ 22,530					\$ 947,942
Utilities	\$ 395							\$ 395
Contracted Services	\$ 1,493,117	\$ 101,963	\$ 94,296					\$ 1,689,376
Consulting and Professional Services	\$ 55,481	\$ 1,487	\$ 208					\$ 57,176
Information Technology	\$ 699,913	\$ 21,193	\$ 1,805					\$ 722,911
Major Equipment	\$ 6,000							\$ 6,000
Other Items of Expense	\$ 3,150							\$ 3,150
	\$ 4,439,956	\$ 149,446	\$ 128,654					\$ 4,718,056
Special Items of Expense								
Grand Jury	\$ 2,125							\$ 2,125
Jury Costs	\$ 147,355							\$ 147,355
Judgements, Settlements and Claims								
Debt Service								
Other	\$ 1,000,000							\$ 1,000,000
Capital Costs								
Internal Cost Recovery	\$ (299,306)	\$ 171,478	\$ 127,826					\$ (2)
Prior Year Expense Adjustment								
	\$ 850,174	\$ 171,478	\$ 127,826					\$ 1,149,478
Total Expenditures	\$ 28,021,300	\$ 1,326,659	\$ 1,006,208					\$ 30,354,167
Excess (Deficit) of Revenues Over Expenditures	\$ (65,724)	\$ 245,812	\$ (137,731)					\$ 42,357
Operating Transfers In (Out)	\$ (137,731)		\$ 137,731					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 537,689	\$ 1,753,226	\$ 0					\$ 2,290,915
Ending Balance (Deficit)	\$ 334,234	\$ 1,999,038	\$ 0					\$ 2,333,272

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

Fiscal Year 2018/19								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 537,689	\$ 1,753,226	\$ 0					\$ 2,290,915
Trial Court Revenue Sources	\$ 25,998,922	\$ 1,563,031						\$ 27,561,953
Trial Court Reimbursements	\$ 1,828,046	\$ 9,440	\$ 868,477					\$ 2,705,963
Prior Year Revenue	\$ 128,608							\$ 128,608
Revenue Total	\$ 27,955,576	\$ 1,572,471	\$ 868,477					\$ 30,396,524
Personal Services	\$ 22,731,170	\$ 1,005,735	\$ 749,728					\$ 24,486,633
Operating Expenses and Equipment	\$ 4,439,956	\$ 149,446	\$ 128,654					\$ 4,718,056
Special Items of Expense	\$ 1,149,480							\$ 1,149,480
Capital Costs								
Internal Cost Recovery	\$ (299,306)	\$ 171,478	\$ 127,826					\$ (2)
Prior Year Expense Adjustments								
Expense Total	\$ 28,021,300	\$ 1,326,659	\$ 1,006,208					\$ 30,354,167
Operating Transfers In			\$ 137,731					\$ 137,731
Operating Transfers Out	\$ (137,731)							\$ (137,731)
Other Financial Sources Total	\$ (137,731)		\$ 137,731					\$ 0
Ending Balance (Deficit)	\$ 334,234	\$ 1,999,038	\$ 0					\$ 2,333,272