

**Judicial Council of California**

**BASELINE BUDGET**


**Certification**

**Superior Court:** Sonoma  
**Court Contact:** Linda Walker  
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**Fiscal Year:** 2020-21  
**Budget Prepared By:** Linda Walker  
**Preparer's Phone:** (707) 521-6507  
**E-mail Address:** lwalker@sonomacourt.org

**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 2020/21							
	Personal 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	\$ 11,130,881	\$ 1,888,520			\$ 104,900		\$ 13,124,301
Traffic & Other Infractions	\$ 770,096	\$ 154,945					\$ 925,041
Other Criminal Cases	\$ 2,953,910	\$ 2,029,962			\$ 265,890		\$ 5,249,762
Civil	\$ 1,573,818	\$ 9,545					\$ 1,583,363
Family & Children Services	\$ 2,565,936	\$ 175,553			\$ 45,976		\$ 2,787,465
Probate, Guardianship & Mental Health Services	\$ 587,125	\$ 3,415					\$ 590,540
Juvenile Dependency Services	\$ 0	\$ 5,330					\$ 5,330
Juvenile Delinquency Services	\$ 138,281	\$ 106,397					\$ 244,678
Other Court Operations	\$ 2,120,776	\$ 1,316,664	\$ 1,000				\$ 3,438,440
Court Interpreters	\$ 946,320	\$ 861,560					\$ 1,807,880
Jury Services	\$ 0	\$ 67,910	\$ 155,480				\$ 223,390
Security							
Trial Court Operations Program	\$ 22,787,143	\$ 6,619,801	\$ 156,480		\$ 416,766		\$ 29,980,190
Enhanced Collections	\$ 130,125	\$ 12,839			\$ 22,316		\$ 165,280
Other Non-Court Operations							
Non-Court Operations Program	\$ 130,125	\$ 12,839			\$ 22,316		\$ 165,280
Executive Office	\$ 691,030	\$ 47,262					\$ 738,292
Fiscal Services	\$ 982,668	\$ 86,509			\$ (439,082)		\$ 630,095
Human Resources	\$ 657,042	\$ 55,930					\$ 712,972
Business & Facilities Services	\$ 317,097	\$ 60,436					\$ 377,533
Information Technology	\$ 1,002,089	\$ 299,410					\$ 1,301,499
Court Administration Program	\$ 3,649,926	\$ 549,547			\$ (439,082)		\$ 3,760,391
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 26,567,194	\$ 7,182,187	\$ 156,480		\$ 0		\$ 33,905,861

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

Fiscal Year 2020/21								
	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	\$ 22,515,305	\$ 173,744						\$ 22,689,049
Improvement and Modernization Fund	\$ 63,901							\$ 63,901
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,837,646							\$ 1,837,646
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 468,367	\$ 3,832,517						\$ 4,300,884
Other Miscellaneous	\$ 1,172,049							\$ 1,172,049
	\$ 26,057,268	\$ 4,006,261						\$ 30,063,529
Grants								
AB 1058 Commissioner/Facilitator			\$ 696,214					\$ 696,214
Other Judicial Council Grants			\$ 23,200					\$ 23,200
Non-Judicial Council Grants								
			\$ 719,414					\$ 719,414
Other Financing Sources								
Interest Income	\$ 184,065	\$ 7,750						\$ 191,815
Investment Income								
Donations								
Local Fees	\$ 149,490	\$ 91,180						\$ 240,670
Non-Fee Revenues								
Enhanced Collections		\$ 165,280						\$ 165,280
Escheatment								
Prior Year Revenue	\$ 171,828							\$ 171,828
County Program - Restricted		\$ 7,080						\$ 7,080
Reimbursement Other	\$ 2,010,835							\$ 2,010,835
Sale of Fixed Assets								
Other Miscellaneous	\$ 985							\$ 985
	\$ 2,517,203	\$ 271,290						\$ 2,788,493
<b>Total Revenues</b>	<b>\$ 28,574,471</b>	<b>\$ 4,277,551</b>	<b>\$ 719,414</b>					<b>\$ 33,571,436</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 11,091,187	\$ 749,216	\$ 539,040					\$ 12,379,443
Temp Help								
Overtime								
Staff Benefits	\$ 12,915,754	\$ 931,289	\$ 340,708					\$ 14,187,751
	\$ 24,006,941	\$ 1,680,505	\$ 879,748					\$ 26,567,194
Operating Expenses and Equipment								
General Expense	\$ 374,405	\$ 2,400	\$ 27,710					\$ 404,515
Printing	\$ 68,549	\$ 171	\$ 150					\$ 68,870
Telecommunications	\$ 181,282	\$ 638						\$ 181,920
Postage	\$ 120,810	\$ 360	\$ 80					\$ 121,250
Insurance	\$ 9,210		\$ 330					\$ 9,540
In-State Travel	\$ 9,442	\$ 1,573						\$ 11,015
Out-of-State Travel	\$ 500							\$ 500
Training	\$ 15,000							\$ 15,000
Security Services	\$ 376,400							\$ 376,400
Facility Operations	\$ 1,159,090	\$ 1,300	\$ 27,990					\$ 1,188,380
Utilities	\$ 260							\$ 260
Contracted Services	\$ 2,158,520	\$ 2,078,504	\$ 6,660					\$ 4,243,684
Consulting and Professional Services	\$ 51,520							\$ 51,520
Information Technology	\$ 496,853	\$ 9,650						\$ 506,503
Major Equipment								
Other Items of Expense	\$ 2,830							\$ 2,830
	\$ 5,024,671	\$ 2,094,596	\$ 62,920					\$ 7,182,187
Special Items of Expense								
Grand Jury	\$ 1,000							\$ 1,000
Jury Costs	\$ 155,480							\$ 155,480
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (439,082)	\$ 288,206	\$ 150,876					\$ 0
Prior Year Expense Adjustment								
	\$ (282,602)	\$ 288,206	\$ 150,876					\$ 156,480
<b>Total Expenditures</b>	<b>\$ 28,749,010</b>	<b>\$ 4,063,307</b>	<b>\$ 1,093,544</b>					<b>\$ 33,905,861</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (174,539)	\$ 214,244	\$ (374,130)					\$ (334,425)
Operating Transfers In (Out)	\$ (374,130)		\$ 374,130					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,328,679	\$ 2,031,686	\$ 0					\$ 3,360,365
Ending Balance (Deficit)	\$ 780,010	\$ 2,245,930	\$ 0					\$ 3,025,940

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

Fiscal Year 2020/21									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 1,328,679	\$ 2,031,686	\$ 0					\$ 3,360,365	
Trial Court Revenue Sources	\$ 24,021,894	\$ 437,954						\$ 24,459,848	
Trial Court Reimbursements	\$ 4,380,749	\$ 3,839,597	\$ 719,414					\$ 8,939,760	
Prior Year Revenue	\$ 171,828							\$ 171,828	
Revenue Total	\$ 28,574,471	\$ 4,277,551	\$ 719,414					\$ 33,571,436	
Personal Services	\$ 24,006,941	\$ 1,680,505	\$ 879,748					\$ 26,567,194	
Operating Expenses and Equipment	\$ 5,024,671	\$ 2,094,596	\$ 62,920					\$ 7,182,187	
Special Items of Expense	\$ 156,480							\$ 156,480	
Capital Costs									
Internal Cost Recovery	\$ (439,082)	\$ 288,206	\$ 150,876					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 28,749,010	\$ 4,063,307	\$ 1,093,544					\$ 33,905,861	
Operating Transfers In			\$ 374,130					\$ 374,130	
Operating Transfers Out	\$ (374,130)							\$ (374,130)	
Other Financial Sources Total	\$ (374,130)		\$ 374,130					\$ 0	
Ending Balance (Deficit)	\$ 780,010	\$ 2,245,930	\$ 0					\$ 3,025,940	