

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

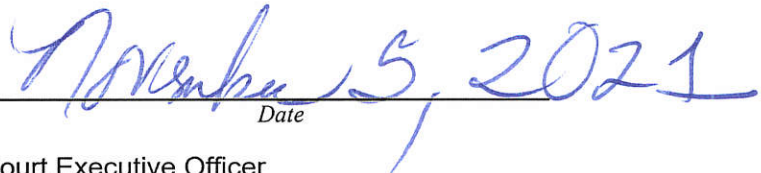
Superior Court: Sonoma  
Court Contact: Linda Walker  
Phone: (707) 521-6507  
E-mail Address: lwalker@sonomacourt.org

Fiscal Year: 2021-22  
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*  
Arlene Junior  
\_\_\_\_\_  
*Printed name of signee*

  
\_\_\_\_\_  
*Date*  
Court Executive Officer  
\_\_\_\_\_  
*Title*

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

Fiscal Year 2021/22							
	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	\$ 11,194,211	\$ 1,010,620			\$ 58,563		\$ 12,263,394
Traffic & Other Infractions	\$ 728,673	\$ 104,730					\$ 833,403
Other Criminal Cases	\$ 2,746,751	\$ 504,429			\$ 125,865		\$ 3,377,045
Civil	\$ 1,864,127	\$ 10,500					\$ 1,874,627
Family & Children Services	\$ 3,166,635	\$ 234,590			\$ 28,500		\$ 3,429,725
Probate, Guardianship & Mental Health Services	\$ 469,945	\$ 4,290					\$ 474,235
Juvenile Dependency Services	\$ 61,995	\$ 13,030					\$ 75,025
Juvenile Delinquency Services	\$ 129,353	\$ 10,670					\$ 140,023
Other Court Operations	\$ 2,196,651	\$ 2,322,520					\$ 4,519,171
Court Interpreters	\$ 811,058	\$ 830,075					\$ 1,641,133
Jury Services	\$ 57,077	\$ 144,074	\$ 33,400				\$ 234,551
Security		\$ 10,024					\$ 10,024
Trial Court Operations Program	\$ 23,426,476	\$ 5,199,552	\$ 33,400		\$ 212,928		\$ 28,872,356
Enhanced Collections		\$ 8,280					\$ 8,280
Other Non-Court Operations							
Non-Court Operations Program		\$ 8,280					\$ 8,280
Executive Office	\$ 560,352	\$ 80,595					\$ 640,947
Fiscal Services	\$ 806,374	\$ 74,710			\$ (212,928)		\$ 668,156
Human Resources	\$ 1,499,932	\$ 271,060					\$ 1,770,992
Business & Facilities Services	\$ 391,065	\$ 72,670					\$ 463,735
Information Technology	\$ 1,002,869	\$ 422,420					\$ 1,425,289
Court Administration Program	\$ 4,260,592	\$ 921,455			\$ (212,928)		\$ 4,969,119
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	\$ 27,687,068	\$ 6,129,287	\$ 33,400		\$ 0		\$ 33,849,755

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

Fiscal Year 2021/22								
	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	\$ 27,730,420	\$ 175,174						\$ 27,905,594
Improvement and Modernization Fund	\$ 107,869							\$ 107,869
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,845,876							\$ 1,845,876
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 371,803	\$ 1,485,131						\$ 1,856,934
Other Miscellaneous	\$ 1,172,049							\$ 1,172,049
	<b>\$ 31,228,017</b>	<b>\$ 1,660,305</b>						<b>\$ 32,888,322</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 647,195					\$ 647,195
Other Judicial Council Grants								
Non-Judicial Council Grants								
			<b>\$ 647,195</b>					<b>\$ 647,195</b>
Other Financing Sources								
Interest Income	\$ 40,075							\$ 40,075
Investment Income								
Donations								
Local Fees	\$ 159,325	\$ 66,095						\$ 225,420
Non-Fee Revenues								
Enhanced Collections		\$ 8,280						\$ 8,280
Escheatment								
Prior Year Revenue	\$ (264,664)							\$ (264,664)
County Program - Restricted		\$ 4,755						\$ 4,755
Reimbursement Other	\$ 5,500							\$ 5,500
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,815							\$ 2,815
	<b>\$ (56,949)</b>	<b>\$ 79,130</b>						<b>\$ 22,181</b>
<b>Total Revenues</b>	<b>\$ 31,171,068</b>	<b>\$ 1,739,435</b>	<b>\$ 647,195</b>					<b>\$ 33,557,698</b>
<b>EXPENDITURES</b>								
Personal Services								
Salaries - Permanent	\$ 12,016,308	\$ 563,477	\$ 367,636					\$ 12,947,421
Temp Help								
Overtime								
Staff Benefits	\$ 14,204,317	\$ 303,360	\$ 231,970					\$ 14,739,647
	<b>\$ 26,220,625</b>	<b>\$ 866,837</b>	<b>\$ 599,606</b>					<b>\$ 27,687,068</b>
Operating Expenses and Equipment								
General Expense	\$ 790,124	\$ 1,800	\$ 3,650					\$ 795,574
Printing	\$ 85,730							\$ 85,730
Telecommunications	\$ 157,765	\$ 4,300						\$ 162,065
Postage	\$ 130,715		\$ 200					\$ 130,915
Insurance	\$ 10,600		\$ 400					\$ 11,000
In-State Travel	\$ 14,240							\$ 14,240
Out-of-State Travel								
Training	\$ 45,175		\$ 200					\$ 45,375
Security Services	\$ 500,000							\$ 500,000
Facility Operations	\$ 295,100							\$ 295,100
Utilities	\$ 200							\$ 200
Contracted Services	\$ 2,493,540	\$ 515,162						\$ 3,008,702
Consulting and Professional Services	\$ 67,435							\$ 67,435
Information Technology	\$ 812,744	\$ 45,197						\$ 857,941
Major Equipment	\$ 150,000							\$ 150,000
Other Items of Expense	\$ 5,010							\$ 5,010
	<b>\$ 5,558,378</b>	<b>\$ 566,459</b>	<b>\$ 4,450</b>					<b>\$ 6,129,287</b>
Special Items of Expense								
Grand Jury								
Jury Costs	\$ 33,400							\$ 33,400
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (212,928)	\$ 125,865	\$ 87,063					\$ 0
Prior Year Expense Adjustment								
	<b>\$ (179,528)</b>	<b>\$ 125,865</b>	<b>\$ 87,063</b>					<b>\$ 33,400</b>
<b>Total Expenditures</b>	<b>\$ 31,599,475</b>	<b>\$ 1,559,161</b>	<b>\$ 691,119</b>					<b>\$ 33,849,755</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (428,407)	\$ 180,274	\$ (43,924)					\$ (292,057)
Operating Transfers In (Out)	\$ (43,924)		\$ 43,924					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 1,326,181	\$ 2,163,741	\$ 0					\$ 3,489,922
Ending Balance (Deficit)	<b>\$ 853,850</b>	<b>\$ 2,344,015</b>	<b>\$ 0</b>					<b>\$ 3,197,865</b>

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

Fiscal Year 2021/22								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 1,326,181	\$ 2,163,741	\$ 0					\$ 3,489,922
Trial Court Revenue Sources	\$ 29,104,684	\$ 249,549						\$ 29,354,233
Trial Court Reimbursements	\$ 2,331,048	\$ 1,489,886	\$ 647,195					\$ 4,468,129
Prior Year Revenue	\$ (264,664)							\$ (264,664)
Revenue Total	\$ 31,171,068	\$ 1,739,435	\$ 647,195					\$ 33,557,698
Personal Services	\$ 26,220,625	\$ 866,837	\$ 599,606					\$ 27,687,068
Operating Expenses and Equipment	\$ 5,558,378	\$ 566,459	\$ 4,450					\$ 6,129,287
Special Items of Expense	\$ 33,400							\$ 33,400
Capital Costs								
Internal Cost Recovery	\$ (212,928)	\$ 125,865	\$ 87,063					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 31,599,475	\$ 1,559,161	\$ 691,119					\$ 33,849,755
Operating Transfers In			\$ 43,924					\$ 43,924
Operating Transfers Out	\$ (43,924)							\$ (43,924)
Other Financial Sources Total	\$ (43,924)		\$ 43,924					\$ 0
Ending Balance (Deficit)	\$ 853,850	\$ 2,344,015	\$ 0					\$ 3,197,865