Judicial Council of California

Trial Court Funding Act of 1997

BASELINE BUDGET

Certification

FY 2010-11

Court System: Superior Court - Sonoma

Fiscal Year: FY 2010-11

Court Number (for AOC Use): 49

Court Contact: Linda Walker

Budget Prepared By: Linda Walker

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	**TCTF**	**Non-TCTF**	**Total**
BEGINNING BALANCE	1,734,889	3,963,077	**5,697,966**
FINANCING SOURCES	33,997,360	2,654,461	**36,651,821**
TOTAL FINANCING SOURCES	**35,732,249**	**6,617,538**	**42,349,787**
EXPENDITURES	33,833,233	3,701,040	**37,534,273**
FUND BALANCE	**1,899,016**	**2,916,498**	**4,815,514**
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	**0**
RESTRICTED - STATUTORY	1,899,016	677,636	**2,576,652**
UNRESTRICTED - DESIGNATED	0	2,238,800	**2,238,800**
UNRESTRICTED - UNDESIGNATED	0	62	**62**

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 - Sonoma

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	1,734,889	3,963,077	**5,697,966**
Current Year Financing Sources			
Total Revenue	31,441,797	1,970,742	**33,412,539**
Total Reimbursements	2,595,478	643,805	**3,239,283**
Total Interfund Transfers	(39,915)	39,914	**(1)**
Total Current Year Financing Sources	**33,997,360**	**2,654,461**	**36,651,821**
Total Financing Sources	**35,732,249**	**6,617,538**	**42,349,787**
Expenditures			
Total Personal Services	22,324,574	973,205	**23,297,779**
Total Operating Expenses & Equipment	11,222,647	1,981,098	**13,203,745**
Total Special Items of Expense	379,750	653,000	**1,032,750**
Internal Cost Recovery	(93,738)	93,737	**(1)**
Total Program Expenditures	**33,833,233**	**3,701,040**	**37,534,273**
Fund Balance	**1,899,016**	**2,916,498**	**4,815,514**
Fund Balance Designations			
Restricted - Contractual	-	-	**-**
Restricted - Statutory	1,899,016	677,636	**2,576,652**
Unrestricted - Designated	-	2,238,800	**2,238,800**
Unrestricted - Undesignated	0	62	**62**
Total Designations	**1,899,016**	**2,916,498**	**4,815,514**

Position Reporting

Court Employee Positions	TCTF Positions	Non-TCTF Positions	Total Positions
Total Positions Per Schedule 7A:	**217.55**	**11.00**	**228.55**

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Sonoma

Footnotes

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Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Sonoma

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	1,734,889	3,963,077	**5,697,966**
	Current Year Revenue			
812100	Program 45.10 - Operations	31,415,071		**31,415,071**
816000	Other State Receipts			**-**
821000	Local Fees Revenue		286,622	**286,622**
821200	Enhanced Collections		1,020,646	**1,020,646**
822000	Local Non-Fees Revenue		20,102	**20,102**
823000	Other		616,004	**616,004**
825000	Interest Income	26,726	27,368	**54,094**
826000	Investment Income			**-**
	Total Revenue	**31,441,797**	**1,970,742**	**33,412,539**
	Current Year Reimbursements			
831000	General Fund - MOU	18,800		**18,800**
832000	Program 45.10 - MOU	346,512		**346,512**
833000	Program 45.25 - Operations	190,000		**190,000**
834000	Program 45.45 - Operations	1,198,488		**1,198,488**
835000	Program 45.55 - Operations			**-**
836000	Modernization Fund	87,050		**87,050**
837000	Improvement Fund	64,555		**64,555**
838000	AOC Grants	690,073		**690,073**
839000	Non-AOC Grants		561,964	**561,964**
840000	County Program - Restricted Funds		28,841	**28,841**
850000	Reimbursements Between Courts			**-**
860000	Reimbursements - Other		53,000	**53,000**
	Total Reimbursements	**2,595,478**	**643,805**	**3,239,283**
	Interfund Transfers			
701100	Interfund (Operating) Transfers In	431,725	39,914	**471,639**
701200	Interfund (Operating) Transfers Out	(471,640)		**(471,640)**
	Total Interfund Transfers	(39,915)	39,914	**(1)**
	Total Current Year Financing Sources	**33,997,360**	**2,654,461**	**36,651,821**
	Total Financing Sources	**35,732,249**	**6,617,538**	**42,349,787**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2010-11

Superior Court - Sonoma

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	9.37%	7.53%	**9.30%**
	Positions:			
	Authorized Positions	218	11	**229**
	Personal Services:			
900000	Salaries	15,574,964	637,289	**16,212,253**
910000	Staff Benefits	9,058,179	415,212	**9,473,391**
914100	Salary Savings	(2,308,569)	(79,296)	**(2,387,865)**
	Total Personal Services	**22,324,574**	**973,205**	**23,297,779**
	Operating Expenses & Equipment:			
920001	General Expense	492,980	139,631	**632,611**
924000	Printing	146,400	7,000	**153,400**
925000	Telecommunications	189,158	8,939	**198,097**
926000	Postage	154,495	28,650	**183,145**
928000	Insurance	5,924	203	**6,127**
929000	In-State Travel	26,912	4,180	**31,092**
931000	Out-of-State Travel	-	-	**-**
933000	Training	33,071	15,500	**48,571**
934000	Security	7,392,144	-	**7,392,144**
935000	Facility Operations	629,747	4,320	**634,067**
936000	Utilities	60,750	-	**60,750**
938000	Contracted Services	1,751,383	484,834	**2,236,217**
940000	Consulting and Professional Services - County Provided	114,638	1,263,879	**1,378,517**
943000	Information Technology	221,995	23,962	**245,957**
945000	Major Equipment	-	-	**-**
950000	Other Items of Expense	3,050	-	**3,050**
	Total OE&E	**11,222,647**	**1,981,098**	**13,203,745**
	Special Items of Expense:			
965000	Jury Costs	179,750	53,000	**232,750**
972000	Other	200,000	600,000	**800,000**
973000	Debt Service	-	-	**-**
	Total Special Items of Expense	**379,750**	**653,000**	**1,032,750**
990000	Departmental Indirect Allocations	(93,738)	93,737	**(1)**
	Total Program Expense	**33,833,233**	**3,701,040**	**37,534,273**

Schedule 1 - Baseline Budget
PECT Summary
FY 2010-11

Superior Court - Sonoma

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	92.74	43%	11,621,659	34%	-	0%	15,000	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	77.74	36%	7,803,130	23%	2.00	18%	555,581	15%
10 - 20 - 010 - 000	Criminal - Roll Up	19.09	9%	1,679,050	5%	2.00	18%	555,581	15%
10 - 20 - 010 - 010	Traffic & Other Infractions	7.09	3%	679,545	2%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	11.99	6%	999,505	3%	2.00	18%	555,581	15%
10 . 20 . 020 . 000	Civil	15.09	7%	1,341,837	4%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	43.56	20%	4,782,243	14%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	29.81	14%	3,316,662	10%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	8.03	4%	707,097	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.86	1%	199,402	1%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	3.86	2%	559,082	2%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	20.56	9%	10,553,289	31%	-	0%	182,520	5%
10 . 30 . 010 . 000	Other Support Operations	6.30	3%	1,124,225	3%	-	0%	129,520	3%
10 . 30 . 020 . 000	Court Interpreters	10.90	5%	1,533,409	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	3.36	2%	491,811	1%	-	0%	53,000	1%
10 . 30 . 040 . 000	Security	-	0%	7,403,844	22%	-	0%	-	0%
10 . 00 . 000 . 000	**Trial Court Operations Program - Roll Up**	**191.05**	**88%**	**29,978,078**	**89%**	**2.00**	**18%**	**753,101**	**20%**
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	9.00	82%	1,020,646	28%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	1,021,973	28%
20 . 00 . 000 . 000	**Non-Court Operations Program - Roll Up**	**-**	**0%**	**-**	**0%**	**9.00**	**82%**	**2,042,619**	**55%**
90 . 10 . 000 . 000	Executive Office	3.00	1%	605,090	2%	-	0%	46,296	1%
90 . 20 . 000 . 000	Fiscal Services	7.00	3%	1,035,244	3%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	3.50	2%	548,119	2%	-	0%	700,000	19%
90 . 40 . 000 . 000	Business & Facilities Services	5.00	2%	368,472	1%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	8.00	4%	1,298,230	4%	-	0%	159,024	4%
90 . 00 . 000 . 000	**Court Administration Program - Roll Up**	**26.50**	**12%**	**3,855,155**	**11%**	**-**	**0%**	**905,320**	**24%**
	Total - Summary	217.55	100%	33,833,233	100%	11.00	100%	3,701,040	100%

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Sonoma

Fund Balance Designation

Restricted Fund Balance		TCTF	Non-TCTF	Total
Contractual				
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
9310 - Subtotal, Contractual Fund Balance		-	-	-
Statutory				
2% Automation Fund		964,248		**964,248**
Children's Waiting Room		154		**154**
Enhanced Collections			4,832	**4,832**
Operating and Emergency Reserve GC13321		934,614	666,756	**1,601,370**
Private donations			640	**640**
Small Claims Advisor Fund			5,408	**5,408**
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
9320 - Subtotal, Statutory Fund Balance		**1,899,016**	**677,636**	**2,576,652**
Unrestricted Fund Balance		**TCTF**	**Non-TCTF**	**Total**
Designated (select category from drop-down list)	**Provide detailed description**			
One-Time Facility - Tenant Improvements	New Criminal Courthouse IT/Security improvements		100,000	**100,000**
Statewide Administrative Infrastructure Initiative	CCMS fund		938,800	**938,800**
Statewide Administrative Infrastructure Initiative	Traffic & Other Criminal IBM system CMS conversion		1,200,000	**1,200,000**
				-

Schedule 1 - Baseline Budget
FY 2010-11

Superior Court - Sonoma

Fund Balance Designation

				-
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				-
9410 - Subtotal, Designated Fund Balance		**-**	**2,238,800**	**2,238,800**
9420 - Subtotal, Undesignated Fund Balance		**0**	**62**	**62**
Total Designation of Fund Balance		**1,899,016**	**2,916,498**	**4,815,514**

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
Please enter notes here. Minimum operating &
emeregency reserve is 5% of 1st $10,000,000 expenditures &
4% of remainder.
That translates to $1,601,371 for Sonoma.

Please enter notes here.

Schedule 1 - Baseline Budget
TCTF
FY 2010-11

Superior Court - Sonoma

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 %	13%	0%	11%	9%	4%	24%	0%	0%	14%	0%	26%	0%	0%	0%	0%	9%	0%	0%	0%	
	Positions:																				
	Authorized Positions	93	7	12	15	30	8	2	4	6	11	3				3	7	4	5	8	**218**
	Personal Services:																				**-**
900000	Salaries	7,467,404	366,798	657,269	806,958	1,952,259	559,140	119,828	224,813	347,470	790,371	182,421				376,905	529,695	287,257	177,445	728,931	**15,574,964**
910000	Staff Benefits	4,094,891	240,819	421,425	519,598	1,186,463	326,474	75,424	142,764	224,048	438,478	118,025				216,083	341,701	179,381	118,913	413,692	**9,058,179**
914100	Salary Savings	(1,509,293)		(116,119)	(116,119)	(120,370)	(212,619)			(79,383)		(79,383)					(79,615)			4,332	**(2,308,569)**
	Total Personal Services	**10,053,002**	**607,617**	**962,575**	**1,210,437**	**3,018,352**	**672,995**	**195,252**	**367,577**	**492,135**	**1,228,849**	**221,063**	**-**	**-**	**-**	**592,988**	**791,781**	**466,638**	**296,358**	**1,146,955**	**22,324,574**
	Operating Expenses & Equipment:																				
920001	General Expense	153,930	3,650	26,900	17,600	12,568	8,200	450	4,770	119,588	1,550	5,020	11,700			3,475	24,937	3,500	10,795	84,347	**492,980**
924000	Printing	30,650	34,500	9,900	8,100	6,250	1,700	200	1,925	3,325		25,800				3,250	19,500	650	650		**146,400**
925000	Telecommunications	6,021			120	4,258				145,389						1,827		822	1,243	29,478	**189,158**
926000	Postage	265	30,000		100	970	50		3,500	61,000		32,800				50	16,400	100	9,250	10	**154,495**
928000	Insurance	121				97				4,586									1,120		**5,924**
929000	In-State Travel	7,812		30		2,755	1,690		560		8,935					3,500	100	80	850	600	**26,912**
931000	Out-of-State Travel																				**-**
933000	Training	1,221	500	100	14,250	1,050	500			100	2,000	100						12,150	600	500	**33,071**
934000	Security												7,392,144								**7,392,144**
935000	Facility Operations	513,833				474	50		12,000	79,567									23,803	20	**629,747**
936000	Utilities									60,750											**60,750**
938000	Contracted Services	735,606			91,200	194,870	21,852	3,500	168,750		290,510						181,295	63,800			**1,751,383**
940000	Consulting and Professional Services - County Provided	29,622			30	42,772	60			19,851									22,303		**114,638**
943000	Information Technology	12,834	3,278			3,907				136,434	1,565	27,278						379		36,320	**221,995**
945000	Major Equipment																				**-**
950000	Other Items of Expense									1,500							50		1,500		**3,050**
	Total OE&E	**1,491,915**	**71,928**	**36,930**	**131,400**	**269,971**	**34,102**	**4,150**	**191,505**	**632,090**	**304,560**	**90,998**	**7,403,844**	**-**	**-**	**12,102**	**242,282**	**81,481**	**72,114**	**151,275**	**11,222,647**
	Special Items of Expense:																				
965000	Jury Costs											179,750									**179,750**
972000	Other																200,000				**200,000**
973000	Debt Service																				**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**179,750**	**-**	**-**	**-**	**-**	**200,000**	**-**	**-**	**-**	**379,750**
990000	Distributed Administration & Allocation	76,742				28,339											(198,819)				**(93,738)**
	Total Program Expense	**11,621,659**	**679,545**	**999,505**	**1,341,837**	**3,316,662**	**707,097**	**199,402**	**559,082**	**1,124,225**	**1,533,409**	**491,811**	**7,403,844**	**-**	**-**	**605,090**	**1,035,244**	**548,119**	**368,472**	**1,298,230**	**33,833,233**

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

Superior Court - Sonoma

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%	9%	0%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions			2										9							**11**
	Personal Services:																				**-**
900000	Salaries			130,119										507,170							**637,289**
910000	Staff Benefits			83,463										331,749							**415,212**
914100	Salary Savings													(79,296)							**(79,296)**
	Total Personal Services	**-**	**-**	**213,582**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**759,623**	**-**	**-**	**-**	**-**	**-**	**-**	**973,205**
	Operating Expenses & Equipment:																				
920001	General Expense			466						129,520				9,645							**139,631**
924000	Printing													7,000							**7,000**
925000	Telecommunications			1,783										7,156							**8,939**
926000	Postage													28,650							**28,650**
928000	Insurance													203							**203**
929000	In-State Travel			4,100										80							**4,180**
931000	Out-of-State Travel																				**-**
933000	Training	15,000												500							**15,500**
934000	Security																				**-**
935000	Facility Operations													4,320							**4,320**
936000	Utilities																				**-**
938000	Contracted Services			321,638										4,900	12,000	46,296		100,000			**484,834**
940000	Consulting and Professional Services - County Provided			12,472										82,410	1,009,973					159,024	**1,263,879**
943000	Information Technology			1,540										22,422							**23,962**
945000	Major Equipment																				**-**
950000	Other Items of Expense																				**-**
	Total OE&E	**15,000**	**-**	**341,999**	**-**	**-**	**-**	**-**	**-**	**129,520**	**-**	**-**	**-**	**167,286**	**1,021,973**	**46,296**	**-**	**100,000**	**-**	**159,024**	**1,981,098**
	Special Items of Expense:																				
965000	Jury Costs											53,000									**53,000**
972000	Other																	600,000			**600,000**
973000	Debt Service																				**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**53,000**	**-**	**-**	**-**	**-**	**-**	**600,000**	**-**	**-**	**653,000**
990000	Distributed Administration & Allocation													93,737							**93,737**
	Total Program Expense	**15,000**	**-**	**555,581**	**-**	**-**	**-**	**-**	**-**	**129,520**	**-**	**53,000**	**-**	**1,020,646**	**1,021,973**	**46,296**	**-**	**700,000**	**-**	**159,024**	**3,701,040**