

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:

Fiscal Year:

Court Contact:

Budget Prepared By:

Phone:

Preparer's Phone:

E-mail Address:

Preparer's E-mail Address:

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

Printed name of signee

Title

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

Fiscal Year 2022/23							
	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	\$ 11,004,081	\$ 1,012,316			\$ 68,010		\$ 12,084,407
Traffic & Other Infractions	\$ 680,370	\$ 225,460					\$ 905,830
Other Criminal Cases	\$ 1,814,568	\$ 1,147,628					\$ 2,962,196
Civil	\$ 1,771,880	\$ 11,855					\$ 1,783,735
Family & Children Services	\$ 2,841,062	\$ 124,344			\$ 30,534		\$ 2,995,940
Probate, Guardianship & Mental Health Services	\$ 756,354	\$ 4,740					\$ 761,094
Juvenile Dependency Services	\$ 171,516	\$ 2,195					\$ 173,711
Juvenile Delinquency Services	\$ 150,943	\$ 21,166					\$ 172,109
Other Court Operations	\$ 2,552,821	\$ 1,284,095	\$ 7,585				\$ 3,844,501
Court Interpreters	\$ 922,118	\$ 550,905					\$ 1,473,023
Jury Services	\$ 8,040	\$ 88,145	\$ 131,590				\$ 227,775
Security							
Trial Court Operations Program	\$ 22,673,753	\$ 4,472,849	\$ 139,175		\$ 98,544		\$ 27,384,321
Enhanced Collections		\$ 3,540					\$ 3,540
Other Non-Court Operations							
Non-Court Operations Program		\$ 3,540					\$ 3,540
Executive Office	\$ 724,949	\$ 99,670					\$ 824,619
Fiscal Services	\$ 755,404	\$ 68,881			\$ (98,544)		\$ 725,741
Human Resources	\$ 2,346,619	\$ 171,645					\$ 2,518,264
Business & Facilities Services	\$ 213,948	\$ 88,065					\$ 302,013
Information Technology	\$ 1,588,719	\$ 1,613,421					\$ 3,202,140
Court Administration Program	\$ 5,629,639	\$ 2,041,682			\$ (98,544)		\$ 7,572,777
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 28,303,392	\$ 6,518,071	\$ 139,175		\$ 0		\$ 34,960,638

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

Fiscal Year 2022/23								
	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	\$ 28,814,439	\$ 166,679						\$ 28,981,118
Improvement and Modernization Fund	\$ 112,194							\$ 112,194
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,689,308							\$ 1,689,308
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 465,298							\$ 465,298
Other Miscellaneous	\$ 1,172,049	\$ 1,052,805						\$ 2,224,854
	\$ 32,253,288	\$ 1,219,484						\$ 33,472,772
Grants								
AB 1058 Commissioner/Facilitator			\$ 643,156					\$ 643,156
Other Judicial Council Grants								
Non-Judicial Council Grants								
			\$ 643,156					\$ 643,156
Other Financing Sources								
Interest Income	\$ 37,990							\$ 37,990
Investment Income								
Donations								
Local Fees	\$ 60,110	\$ 56,425						\$ 116,535
Non-Fee Revenues								
Enhanced Collections		\$ 3,540						\$ 3,540
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 5,375						\$ 5,375
Reimbursement Other	\$ 13,830							\$ 13,830
Sale of Fixed Assets								
Other Miscellaneous	\$ 3,610							\$ 3,610
	\$ 115,540	\$ 65,340						\$ 180,880
Total Revenues	\$ 32,368,828	\$ 1,284,824	\$ 643,156					\$ 34,296,808
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 12,514,749	\$ 170,766	\$ 353,047					\$ 13,038,562
Temp Help								
Overtime	\$ 228,617							\$ 228,617
Staff Benefits	\$ 14,779,370	\$ 65,145	\$ 191,698					\$ 15,036,213
	\$ 27,522,736	\$ 235,911	\$ 544,745					\$ 28,303,392
Operating Expenses and Equipment								
General Expense	\$ 815,088		\$ 3,101					\$ 818,189
Printing	\$ 74,555		\$ 120					\$ 74,675
Telecommunications	\$ 233,105							\$ 233,105
Postage	\$ 113,940		\$ 315					\$ 114,255
Insurance	\$ 11,746		\$ 324					\$ 12,070
In-State Travel	\$ 13,740							\$ 13,740
Out-of-State Travel								
Training	\$ 45,105		\$ 270					\$ 45,375
Security Services	\$ 520,000							\$ 520,000
Facility Operations	\$ 151,395							\$ 151,395
Utilities	\$ 100							\$ 100
Contracted Services	\$ 1,980,239	\$ 876,859						\$ 2,857,098
Consulting and Professional Services	\$ 79,474							\$ 79,474
Information Technology	\$ 1,443,520							\$ 1,443,520
Major Equipment	\$ 150,000							\$ 150,000
Other Items of Expense	\$ 5,075							\$ 5,075
	\$ 5,637,082	\$ 876,859	\$ 4,130					\$ 6,518,071
Special Items of Expense								
Grand Jury	\$ 7,585							\$ 7,585
Jury Costs	\$ 131,590							\$ 131,590
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (98,544)		\$ 98,544					\$ 0
Prior Year Expense Adjustment								
	\$ 40,631		\$ 98,544					\$ 139,175
Total Expenditures	\$ 33,200,449	\$ 1,112,770	\$ 647,419					\$ 34,960,638
Excess (Deficit) of Revenues Over Expenditures	\$ (831,621)	\$ 172,054	\$ (4,263)					\$ (663,830)
Operating Transfers In (Out)	\$ (4,263)		\$ 4,263					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,264,146	\$ 2,341,644	\$ 0					\$ 4,605,790
Ending Balance (Deficit)	\$ 1,428,262	\$ 2,513,698	\$ 0					\$ 3,941,960

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

Fiscal Year 2022/23									
	Governmental Funds				Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue							
		Non-Grant	Grant						
Beginning Balance (Deficit)	\$ 2,264,146	\$ 2,341,644	\$ 0					\$ 4,605,790	
Trial Court Revenue Sources	\$ 30,088,198	\$ 1,279,449						\$ 31,367,647	
Trial Court Reimbursements	\$ 2,280,630	\$ 5,375	\$ 643,156					\$ 2,929,161	
Prior Year Revenue									
Revenue Total	\$ 32,368,828	\$ 1,284,824	\$ 643,156					\$ 34,296,808	
Personal Services	\$ 27,522,736	\$ 235,911	\$ 544,745					\$ 28,303,392	
Operating Expenses and Equipment	\$ 5,637,082	\$ 876,859	\$ 4,130					\$ 6,518,071	
Special Items of Expense	\$ 139,175							\$ 139,175	
Capital Costs									
Internal Cost Recovery	\$ (98,544)		\$ 98,544					\$ 0	
Prior Year Expense Adjustments									
Expense Total	\$ 33,200,449	\$ 1,112,770	\$ 647,419					\$ 34,960,638	
Operating Transfers In			\$ 4,263					\$ 4,263	
Operating Transfers Out	\$ (4,263)							\$ (4,263)	
Other Financial Sources Total	\$ (4,263)		\$ 4,263					\$ 0	
Ending Balance (Deficit)	\$ 1,428,262	\$ 2,513,698	\$ 0					\$ 3,941,960	