

Judicial Council of California

BASELINE BUDGET

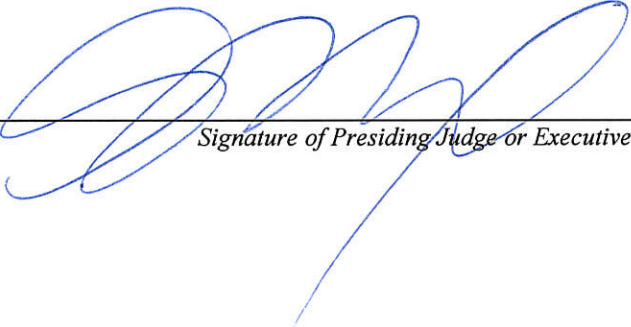
Certification

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Fiscal Year: 2019-20
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 2019/20							
	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	\$ 11,351,558	\$ 2,224,791	\$ 0		\$ 95,151		\$ 13,671,500
Traffic & Other Infractions	\$ 655,539	\$ 124,175					\$ 779,714
Other Criminal Cases	\$ 1,540,721	\$ 18,830					\$ 1,559,551
Civil	\$ 1,293,161	\$ 9,670					\$ 1,302,831
Family & Children Services	\$ 2,833,324	\$ 118,691			\$ 29,817		\$ 2,981,832
Probate, Guardianship & Mental Health Services	\$ 457,344	\$ 6,870					\$ 464,214
Juvenile Dependency Services	\$ 114,766	\$ 750					\$ 115,516
Juvenile Delinquency Services	\$ 131,197	\$ 94,190					\$ 225,387
Other Court Operations	\$ 2,143,647	\$ 1,231,889	\$ 1,000				\$ 3,376,536
Court Interpreters	\$ 923,915	\$ 758,380					\$ 1,682,295
Jury Services	\$ 75,635	\$ 56,800	\$ 174,975				\$ 307,410
Security		\$ 411,189					\$ 411,189
Trial Court Operations Program	\$ 21,520,807	\$ 5,056,225	\$ 175,975		\$ 124,968		\$ 26,877,975
Enhanced Collections	\$ 942,769	\$ 156,509			\$ 161,685		\$ 1,260,963
Other Non-Court Operations		\$ 8,400					\$ 8,400
Non-Court Operations Program	\$ 942,769	\$ 164,909			\$ 161,685		\$ 1,269,363
Executive Office	\$ 696,416	\$ 26,165					\$ 722,581
Fiscal Services	\$ 690,716	\$ 101,000			\$ (286,653)		\$ 505,063
Human Resources	\$ 735,232	\$ 42,460	\$ 500,000				\$ 1,277,692
Business & Facilities Services	\$ 371,082	\$ 43,147					\$ 414,229
Information Technology	\$ 1,315,234	\$ 274,800					\$ 1,590,034
Court Administration Program	\$ 3,808,680	\$ 487,572	\$ 500,000		\$ (286,653)		\$ 4,509,599
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 26,272,256	\$ 5,708,706	\$ 675,975		\$ 0		\$ 32,656,937

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

Fiscal Year 2019/20								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 669,310	\$ 1,909,520	\$ 0					\$ 2,578,830
Trial Court Revenue Sources	\$ 25,993,578	\$ 1,836,312						\$ 27,829,890
Trial Court Reimbursements	\$ 4,090,208	\$ 8,400	\$ 834,280					\$ 4,932,888
Prior Year Revenue	\$ 155,099							\$ 155,099
Revenue Total	\$ 30,238,885	\$ 1,844,712	\$ 834,280					\$ 32,917,877
Personal Services	\$ 24,516,061	\$ 997,805	\$ 758,390					\$ 26,272,256
Operating Expenses and Equipment	\$ 5,356,671	\$ 245,279	\$ 106,756					\$ 5,708,706
Special Items of Expense	\$ 675,975							\$ 675,975
Capital Costs								
Internal Cost Recovery	\$ (286,653)	\$ 161,685	\$ 124,968					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 30,262,054	\$ 1,404,769	\$ 990,114					\$ 32,656,937
Operating Transfers In	\$ 284,000		\$ 155,834					\$ 439,834
Operating Transfers Out	\$ (155,834)	\$ (284,000)						\$ (439,834)
Other Financial Sources Total	\$ 128,166	\$ (284,000)	\$ 155,834					\$ 0
Ending Balance (Deficit)	\$ 774,307	\$ 2,065,463	\$ 0					\$ 2,839,770