

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

Court System: Superior Court - Sonoma
Court Number (for AOC Use): 49

Fiscal Year: FY 2009-10

Court Contact: Greg Smith
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Budget Prepared By: Greg Smith
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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	2,117,698	3,616,551	5,734,250
FINANCING SOURCES	32,804,433	1,694,231	34,498,664
TOTAL FINANCING SOURCES	34,922,131	5,310,782	40,232,914
EXPENDITURES	32,826,724	3,943,061	36,769,785
FUND BALANCE	2,095,407	1,367,721	3,463,129
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	908,472	0	908,472
RESTRICTED - STATUTORY	1,186,932	1,367,186	2,554,118
UNRESTRICTED - DESIGNATED	0	0	0
UNRESTRICTED - UNDESIGNATED	3	535	539

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 2009-10**

Superior Court - Sonoma

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	2,117,698	3,616,551	5,734,250
Current Year Financing Sources			
Total Revenue	29,866,523	1,621,798	31,488,321
Total Reimbursements	2,937,910	72,433	3,010,343
Total Interfund Transfers	-	-	-
Total Current Year Financing Sources	32,804,433	1,694,231	34,498,664
Total Financing Sources	34,922,131	5,310,782	40,232,914
Expenditures			
Total Personal Services	22,859,205	701,259	23,560,464
Total Operating Expenses & Equipment	10,090,660	2,911,161	13,001,821
Total Special Items of Expense	-	207,500	207,500
Internal Cost Recovery	(123,141)	123,141	-
Total Program Expenditures	32,826,724	3,943,061	36,769,785
Fund Balance	2,095,407	1,367,721	3,463,129
Fund Balance Designations			
Restricted - Contractual	908,472	-	908,472
Restricted - Statutory	1,186,932	1,367,186	2,554,118
Unrestricted - Designated	-	-	-
Unrestricted - Undesignated	3	535	539
Total Designations	2,095,407	1,367,721	3,463,129

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	222.15	8.00	230.15

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Sonoma

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Sonoma

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	2,117,698	3,616,551	5,734,250
	Current Year Revenue			
812100	Program 45.10 - Operations	29,833,198		29,833,198
816000	Other State Receipts			-
821000	Local Fee Revenue		354,342	354,342
821200	Enhanced Collections		1,061,286	1,061,286
822000	Local Non-fees revenue		54,698	54,698
823000	Other			-
825000	Interest Income	33,325	151,472	184,797
826000	Investment income			-
	Total Revenue	29,866,523	1,621,798	31,488,321
	Current Year Reimbursements			
831000	General Fund - MOU	13,800		13,800
832000	Program 45.10 - MOU	342,626		342,626
833000	Program 45.25 - Operations	180,500		180,500
834000	Program 45.45 - Operations	1,337,430		1,337,430
835000	Program 45.55 - Operations			-
836000	Modernization Fund	68,000		68,000
837000	Improvement Fund			-
838000	State Grants	995,554		995,554
839000	Non-State Grants			-
840000	County Program - Restricted Funds		29,433	29,433
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		43,000	43,000
	Total Reimbursements	2,937,910	72,433	3,010,343
	Interfund Transfers			
701100	Interfund Transfer In	355,507		355,507
701200	Interfund Transfer Out	(355,507)		(355,507)
	Total Interfund Transfers	-	-	-
	Total Current Year Financing Sources	32,804,433	1,694,231	34,498,664
	Total Financing Sources	34,922,131	5,310,782	40,232,914

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Sonoma

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	6.67%	2.50%	6.55%
	Positions:			
	Authorized Positions	222	8	230
	Personal Services:			
900000	Salaries	15,731,203	443,052	16,174,255
910000	Staff Benefits	8,760,605	276,170	9,036,775
914100	Salary Savings	(1,632,603)	(17,963)	(1,650,566)
	Total Personal Services	22,859,205	701,259	23,560,464
	Operating Expenses & Equipment:			
920001	General Expense	765,114	11,229	776,343
924000	Printing	106,350	31,500	137,850
925000	Telecommunications	146,346	4,945	151,291
926000	Postage	114,900	68,800	183,700
928000	Insurance	-	-	-
929000	In-State Travel	24,545	-	24,545
931000	Out-of-State Travel	500	-	500
933000	Training	87,050	1,550	88,600
934000	Security	6,946,323	-	6,946,323
935000	Facilities Operations	181,773	607,321	789,094
936000	Utilities	84,000	-	84,000
938000	Contracted Services	973,078	778,747	1,751,825
940000	Consulting and Professional Services - County Provided	218,505	1,345,361	1,563,866
943000	Information Technology	412,728	60,796	473,524
945000	Major Equipment	15,869	571	16,440
950000	Other Items of Expense	13,579	341	13,920
	Total OE&E	10,090,660	2,911,161	13,001,821
	Special Items of Expense:			
965000	Juror Costs	-	207,500	207,500
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	-	207,500	207,500
990000	Departmental Indirect Allocations	(123,141)	123,141	-
	Total Program Expense	32,826,724	3,943,061	36,769,785

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

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	87.40	39%	10,134,493	31%	-	0%	1,148,739	29%
10 . 20 . 000 . 000	Case Type Services - Roll Up	90.65	41%	8,623,166	26%	-	0%	170,500	4%
10 . 20 . 010 . 000	Criminal - Roll Up	29.40	13%	2,565,237	8%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	7.00	3%	554,411	2%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	22.40	10%	2,010,826	6%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	12.50	6%	1,144,190	3%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	48.75	22%	4,913,739	15%	-	0%	170,500	4%
10 . 20 . 030 . 010	Families and Children Services	31.75	14%	3,334,531	10%	-	0%	40,500	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	12.00	5%	1,130,937	3%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1.50	1%	144,076	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	3.50	2%	304,195	1%	-	0%	130,000	3%
10 . 30 . 000 . 000	Operational Support - Roll Up	16.60	7%	10,583,118	32%	-	0%	1,365,062	35%
10 . 30 . 010 . 000	Other Support Operations	2.30	1%	1,757,215	5%	-	0%	1,054,631	27%
10 . 30 . 020 . 000	Court Interpreters	11.00	5%	1,579,950	5%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	3.30	1%	272,367	1%	-	0%	309,860	8%
10 . 30 . 040 . 000	Security	-	0%	6,973,586	21%	-	0%	571	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	194.65	88%	29,340,777	89%	-	0%	2,684,301	68%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	8.00	100%	1,063,433	27%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	12,000	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	8.00	100%	1,075,433	27%
90 . 10 . 000 . 000	Executive Office	4.00	2%	528,494	2%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	6.00	3%	630,248	2%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	4.50	2%	479,821	1%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	5.00	2%	583,036	2%	-	0%	25,000	1%
90 . 50 . 000 . 000	Information Technology	8.00	4%	1,264,348	4%	-	0%	158,327	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	27.50	12%	3,485,947	11%	-	0%	183,327	5%
	Total - Summary	222.15	100%	32,826,724	100%	8.00	100%	3,943,061	100%

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

**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 %	8%	3%	5%	3%	6%	11%	3%	3%	3%	3%	3%	0%	0%	0%	14%	3%	19%	3%	3%	
	Positions:																				
	Authorized Positions	87	7	22	13	32	12	2	4	2	11	3				4	6	5	5	8	222
	Personal Services:																				
900000	Salaries	7,002,854	350,267	1,285,815	649,794	2,114,164	779,313	87,803	195,190	130,707	803,546	175,157				404,161	377,144	341,952	296,777	736,559	15,731,203
910000	Staff Benefits	3,701,742	216,785	769,489	405,852	1,205,492	462,225	52,269	115,625	76,817	454,061	105,161				203,884	218,752	210,249	179,029	383,173	8,760,605
914100	Salary Savings	(833,726)	(15,919)	(96,515)	(29,516)	(208,624)	(132,453)	(3,996)	(8,870)	(5,934)	(36,472)	(7,951)				(85,615)	(17,150)	(102,971)	(13,476)	(33,415)	(1,632,603)
	Total Personal Services	9,870,870	551,133	1,958,789	1,026,130	3,111,032	1,109,085	136,076	301,945	201,590	1,221,135	272,367	-	-	-	522,430	578,746	449,230	462,330	1,086,317	22,859,205
	Operating Expenses & Equipment:																				
920001	General Expense	62,954				6,512				514,713			11,394				34,940	6,600	48,320	79,681	765,114
924000	Printing					50				106,300											106,350
925000	Telecommunications	5,950				3,156				106,587						3,364		500	1,500	25,289	146,346
926000	Postage									101,400										13,500	114,900
928000	Insurance																				-
929000	In-State Travel	9,250				1,475				9,800						2,700	900	400	20		24,545
931000	Out-of-State Travel	500																			500
933000	Training	2,050			8,000	2,100				61,771								13,129			87,050
934000	Security												6,946,323								6,946,323
935000	Facilities Operations									158,661									23,112		181,773
936000	Utilities									84,000											84,000
938000	Contracted Services	27,638		52,037	110,000	130,820	21,852	8,000	2,250	37,697	357,250					221,151	4,383				973,078
940000	Consulting and Professional Services - County Provided	31,733			60	35,435				48,081							70,367	329	32,500		218,505
943000	Information Technology	8,461	3,278			6,323				314,790	1,565							5,250		73,061	412,728
945000	Major Equipment												15,869								15,869
950000	Other Items of Expense									11,825									1,754		13,579
	Total OE&E	148,536	3,278	52,037	118,060	185,871	21,852	8,000	2,250	1,555,625	358,815	-	6,973,586	-	-	6,064	327,358	30,591	120,706	178,031	10,090,660
	Special Items of Expense:																				
965000	Juror Costs																				-
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	115,087				37,628											(275,856)				(123,141)
	Total Program Expense	10,134,493	554,411	2,010,826	1,144,190	3,334,531	1,130,937	144,076	304,195	1,757,215	1,579,950	272,367	6,973,586	-	-	528,494	630,248	479,821	583,036	1,264,348	32,826,724

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**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%	2%	0%	0%	0%	0%	0%	0%	0%
	Positions:																				
	Authorized Positions													8							8
	Personal Services:																				
900000	Salaries													443,052							443,052
910000	Staff Benefits													276,170							276,170
914100	Salary Savings													(17,963)							(17,963)
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	701,259	-	-	-	-	-	-	701,259
	Operating Expenses & Equipment:																				
920001	General Expense													11,229							11,229
924000	Printing													6,500					25,000		31,500
925000	Telecommunications													4,945							4,945
926000	Postage											32,000		36,800							68,800
928000	Insurance																				-
929000	In-State Travel																				-
931000	Out-of-State Travel																				-
933000	Training													1,550							1,550
934000	Security																				-
935000	Facilities Operations	600,692												6,629							607,321
936000	Utilities																				-
938000	Contracted Services	548,047				40,500			130,000			38,000		10,200	12,000						778,747
940000	Consulting and Professional Services - County Provided									1,054,631				132,403						158,327	1,345,361
943000	Information Technology											32,360		28,436							60,796
945000	Major Equipment												571								571
950000	Other Items of Expense													341							341
	Total OE&E	1,148,739	-	-	-	40,500	-	-	130,000	1,054,631	-	102,360	571	239,033	12,000	-	-	-	25,000	158,327	2,911,161
	Special Items of Expense:																				
965000	Juror Costs											207,500									207,500
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	207,500	-	-	-	-	-	-	-	-	207,500
990000	Departmental Indirect Allocations													123,141							123,141
	Total Program Expense	1,148,739	-	-	-	40,500	-	-	130,000	1,054,631	-	309,860	571	1,063,433	12,000	-	-	-	25,000	158,327	3,943,061