

**Judicial Council of California**

**BASELINE BUDGET**

**Certification**

**Superior Court:** Sonoma

**Fiscal Year:** 2024-25

**Court Contact:** Linda Walker

**Budget Prepared By:** Linda Walker

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**Preparer's 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.**

*Robert Oliver*

October 1, 2024 | 3:47:45 PM PDT

**Signature of Presiding Judge or Executive Officer**

**Date**

Robert Oliver

Court Executive Officer

**Printed name of signee**

**Title**

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

Fiscal Year 2024/25							
	Personnel 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	\$ 11,647,242	\$ 1,023,426			\$ 39,619		\$ 12,710,288
Traffic & Other Infractions	\$ 776,953	\$ 390,103					\$ 1,167,056
Other Criminal Cases	\$ 2,006,247	\$ 509,639					\$ 2,515,886
Civil	\$ 1,495,112	\$ 51,801					\$ 1,546,913
Family & Children Services	\$ 2,830,487	\$ 365,784			\$ 20,145		\$ 3,216,416
Probate, Guardianship & Mental Health Services	\$ 1,525,444	\$ 17,878					\$ 1,543,322
Juvenile Dependency Services	\$ 396,686	\$ 364					\$ 397,050
Juvenile Delinquency Services	\$ 259,226	\$ 52,321					\$ 311,547
Other Court Operations	\$ 2,638,981	\$ 1,683,178					\$ 4,322,159
Court Interpreters	\$ 260,128	\$ 2,284,242					\$ 2,544,370
Jury Services	\$ 159,859	\$ 68,533	\$ 241,450				\$ 469,842
Security		\$ 692,076					\$ 692,076
Trial Court Operations Program	\$ 23,996,366	\$ 7,139,346	\$ 241,450		\$ 59,764		\$ 31,436,926
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 888,209	\$ 5,178	\$ 475				\$ 893,862
Fiscal Services	\$ 1,029,563	\$ 74,336			\$ (59,764)		\$ 1,044,136
Human Resources	\$ 808,760	\$ 77,419					\$ 886,179
Business & Facilities Services	\$ 98,096	\$ 138,979					\$ 237,075
Information Technology	\$ 1,810,916	\$ 228,915					\$ 2,039,831
Court Administration Program	\$ 4,635,544	\$ 524,827	\$ 475		\$ (59,764)		\$ 5,101,082
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
<b>Total</b>	<b>\$ 28,631,910</b>	<b>\$ 7,664,173</b>	<b>\$ 241,925</b>		<b>\$ 0</b>		<b>\$ 36,538,008</b>

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

Fiscal Year 2024/25								
	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	\$ 30,502,675	\$ 176,724						\$ 30,679,399
Improvement and Modernization Fund	\$ 61,537							\$ 61,537
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,716,236							\$ 1,716,236
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 518,843							\$ 518,843
Other Miscellaneous	\$ 1,172,049	\$ 699,611						\$ 1,871,660
	<b>\$ 33,971,341</b>	<b>\$ 876,335</b>						<b>\$ 34,847,677</b>
Grants								
AB 1058 Commissioner/Facilitator			\$ 369,142					\$ 369,142
Other Judicial Council Grants			\$ 55,455					\$ 55,455
Non-Judicial Council Grants								
			<b>\$ 424,597</b>					<b>\$ 424,597</b>
Other Financing Sources								
Interest Income	\$ 500,000							\$ 500,000
Investment Income								
Donations								
Local Fees	\$ 32,775	\$ 100,820						\$ 133,595
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 6,205						\$ 6,205
Reimbursement Other	\$ 84,176							\$ 84,176
Sale of Fixed Assets								
Other Miscellaneous	\$ 2,570							\$ 2,570
	<b>\$ 619,521</b>	<b>\$ 107,025</b>						<b>\$ 726,546</b>
<b>Total Revenues</b>	<b>\$ 34,590,862</b>	<b>\$ 983,360</b>	<b>\$ 424,597</b>					<b>\$ 35,998,819</b>
<b>EXPENDITURES</b>								
Personnel Services								
Salaries - Permanent	\$ 14,276,161	\$ 141,784	\$ 216,758					\$ 14,634,703
Temp Help								
Overtime	\$ 41,000							\$ 41,000
Staff Benefits	\$ 13,750,592	\$ 68,099	\$ 137,516					\$ 13,956,207
	<b>\$ 28,067,753</b>	<b>\$ 209,883</b>	<b>\$ 354,274</b>					<b>\$ 28,631,910</b>
Operating Expenses and Equipment								
General Expense	\$ 542,167	\$ 382	\$ 6,176					\$ 548,725
Printing	\$ 53,693							\$ 53,693
Telecommunications	\$ 156,127							\$ 156,127
Postage	\$ 134,644							\$ 134,644
Insurance	\$ 15,843							\$ 15,843
In-State Travel	\$ 26,616		\$ 3,383					\$ 29,999
Out-of-State Travel								
Training	\$ 54,265		\$ 1,000					\$ 55,265
Security Services	\$ 604,046							\$ 604,046
Facility Operations	\$ 461,985							\$ 461,985
Utilities	\$ 60							\$ 60
Contracted Services	\$ 3,566,187	\$ 573,886						\$ 4,140,073
Consulting and Professional Services	\$ 99,996							\$ 99,996
Information Technology	\$ 1,257,737							\$ 1,257,737
Major Equipment	\$ 100,330							\$ 100,330
Other Items of Expense	\$ 5,650							\$ 5,650
	<b>\$ 7,079,346</b>	<b>\$ 574,268</b>	<b>\$ 10,559</b>					<b>\$ 7,664,173</b>
Special Items of Expense								
Grand Jury	\$ 475							\$ 475
Jury Costs	\$ 241,450							\$ 241,450
Judgements, Settlements and Claims								
Debt Service								
Other								
Capital Costs								
Internal Cost Recovery	\$ (59,764)		\$ 59,764					\$ 0
Prior Year Expense Adjustment								
	<b>\$ 182,161</b>		<b>\$ 59,764</b>					<b>\$ 241,925</b>
<b>Total Expenditures</b>	<b>\$ 35,329,260</b>	<b>\$ 784,151</b>	<b>\$ 424,597</b>					<b>\$ 36,538,008</b>
Excess (Deficit) of Revenues Over Expenditures	\$ (738,398)	\$ 199,209	\$ 0					\$ (539,189)
Operating Transfers In (Out)								
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 2,073,797	\$ 2,884,663	\$ 0					\$ 4,958,460
Ending Balance (Deficit)	\$ 1,335,400	\$ 3,083,872	\$ 0					\$ 4,419,271

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

Fiscal Year 2024/25								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 2,073,797	\$ 2,884,663	\$ 0					\$ 4,958,460
Trial Court Revenue Sources	\$ 32,210,069	\$ 977,155						\$ 33,187,225
Trial Court Reimbursements	\$ 2,380,793	\$ 6,205	\$ 424,597					\$ 2,811,595
Prior Year Revenue								
Revenue Total	\$ 34,590,862	\$ 983,360	\$ 424,597					\$ 35,998,819
Personnel Services	\$ 28,067,753	\$ 209,883	\$ 354,274					\$ 28,631,910
Operating Expenses and Equipment	\$ 7,079,346	\$ 574,268	\$ 10,559					\$ 7,664,173
Special Items of Expense	\$ 241,925							\$ 241,925
Capital Costs								
Internal Cost Recovery	\$ (59,764)		\$ 59,764					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 35,329,260	\$ 784,151	\$ 424,597					\$ 36,538,008
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 1,335,400	\$ 3,083,872	\$ 0					\$ 4,419,271