

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Sonoma

Court Contact: Linda Walkerr

Phone: 707-521-6507

E-mail Address: lwalker@sonomacourt.org

Fiscal Year: 2025-26

Budget Prepared By: Linda Walker

Preparer's Phone: 707-521-6507

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

Signature of Presiding Judge or Executive Officer

Robert Oliver

Printed name of signee

December 10, 2025 | 10:57:10 AM PST

Date

Court Executive Officer

Title

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

	Fiscal Year 2025/26						
	Personnel Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 12,336,253	\$ 1,402,447			\$ 30,195		\$ 13,768,894
Traffic & Other Infractions	\$ 849,294	\$ 149,466					\$ 998,760
Other Criminal Cases	\$ 2,335,231	\$ 719,278					\$ 3,054,508
Civil	\$ 1,370,698	\$ 16,782					\$ 1,387,480
Family & Children Services	\$ 2,589,094	\$ 439,657			\$ 24,956		\$ 3,053,707
Probate, Guardianship & Mental Health Services	\$ 1,444,765	\$ 21,374					\$ 1,466,139
Juvenile Dependency Services	\$ 534,706	\$ 5,659					\$ 540,365
Juvenile Delinquency Services	\$ 289,409	\$ 30,853					\$ 320,262
Other Court Operations	\$ 2,672,024	\$ 2,588,543					\$ 5,260,567
Court Interpreters	\$ 354,905	\$ 2,306,222					\$ 2,661,127
Jury Services	\$ 177,403	\$ 86,758	\$ 241,450				\$ 505,611
Security		\$ 708,220					\$ 708,220
Trial Court Operations Program	\$ 24,953,781	\$ 8,475,259	\$ 241,450		\$ 55,151		\$ 33,725,641
Enhanced Collections							
Other Non-Court Operations							
Non-Court Operations Program							
Executive Office	\$ 763,892	\$ 11,903	\$ 475				\$ 776,270
Fiscal Services	\$ 1,114,285	\$ 75,469			\$ (55,151)		\$ 1,134,603
Human Resources	\$ 875,317	\$ 49,032					\$ 924,349
Business & Facilities Services	\$ 101,790	\$ 209,163					\$ 310,953
Information Technology	\$ 2,414,025	\$ 585,635					\$ 2,999,659
Court Administration Program	\$ 5,269,308	\$ 931,202	\$ 475		\$ (55,151)		\$ 6,145,834
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 30,223,089	\$ 9,406,461	\$ 241,925		\$ 0		\$ 39,871,474

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

	Fiscal Year 2025/26							
	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	\$ 32,174,148	\$ 119,004						\$ 32,293,152
Improvement and Modernization Fund	\$ 136,537							\$ 136,537
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,915,636							\$ 1,915,636
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 502,348							\$ 502,348
Other Miscellaneous	\$ 1,172,049	\$ 650,226						\$ 1,822,275
	\$ 35,900,719	\$ 769,230						\$ 36,669,949
Grants								
AB 1058 Commissioner/Facilitator			\$ 357,375					\$ 357,375
Other Judicial Council Grants			\$ 581,421					\$ 581,421
Non-Judicial Council Grants								
			\$ 938,797					\$ 938,797
Other Financing Sources								
Interest Income	\$ 500,000							\$ 500,000
Investment Income								
Donations								
Local Fees	\$ 27,025	\$ 100,820						\$ 127,845
Non-Fee Revenues								
Enhanced Collections								
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 6,265						\$ 6,265
Reimbursement Other	\$ 58,360							\$ 58,360
Sale of Fixed Assets								
Other Miscellaneous	\$ 610							\$ 610
	\$ 585,995	\$ 107,085						\$ 693,080
Total Revenues	\$ 36,486,714	\$ 876,315	\$ 938,797					\$ 38,301,825
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 16,255,864	\$ 139,526	\$ 361,740					\$ 16,757,130
Temp Help								
Overtime	\$ 40,000							\$ 40,000
Staff Benefits	\$ 13,179,276	\$ 60,809	\$ 185,873					\$ 13,425,958
	\$ 29,475,140	\$ 200,336	\$ 547,613					\$ 30,223,089
Operating Expenses and Equipment								
General Expense	\$ 563,290	\$ 880	\$ 8,000					\$ 572,169
Printing	\$ 98,947		\$ 75					\$ 99,022
Telecommunications	\$ 172,110		\$ 3,997					\$ 176,107
Postage	\$ 135,451		\$ 405					\$ 135,856
Insurance	\$ 17,655							\$ 17,655
In-State Travel	\$ 31,235		\$ 4,500					\$ 35,735
Out-of-State Travel								
Training	\$ 31,989		\$ 1,610					\$ 33,599
Security Services	\$ 604,050							\$ 604,050
Facility Operations	\$ 713,410							\$ 713,410
Utilities	\$ 160							\$ 160
Contracted Services	\$ 3,668,055	\$ 539,316	\$ 248,072					\$ 4,455,443
Consulting and Professional Services	\$ 107,855							\$ 107,855
Information Technology	\$ 1,178,364	\$ 1,020,000	\$ 72,713					\$ 2,271,077
Major Equipment	\$ 181,787							\$ 181,787
Other Items of Expense	\$ 2,535							\$ 2,535
	\$ 7,506,893	\$ 1,560,196	\$ 339,371					\$ 9,406,461
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	\$ (55,151)		\$ 55,151					\$ 0
Prior Year Expense Adjustment								
	\$ 186,774		\$ 55,151					\$ 241,925
Total Expenditures	\$ 37,168,808	\$ 1,760,532	\$ 942,135					\$ 39,871,474
Excess (Deficit) of Revenues Over Expenditures	\$ (682,094)	\$ (884,217)	\$ (3,338)					\$ (1,569,649)
Operating Transfers In (Out)	\$ (8,606)	\$ 5,268	\$ 3,338					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 3,277,601	\$ 2,669,553	\$ 0					\$ 5,947,153
Ending Balance (Deficit)	\$ 2,586,900	\$ 1,790,604	\$ 0					\$ 4,377,504

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

	Fiscal Year 2025/26							
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)								
	\$ 3,277,601	\$ 2,669,553	\$ 0					\$ 5,947,153
Trial Court Revenue Sources	\$ 33,873,832	\$ 870,050						\$ 34,743,882
Trial Court Reimbursements	\$ 2,612,881	\$ 6,265	\$ 938,797					\$ 3,557,943
Prior Year Revenue								
Revenue Total	\$ 36,486,714	\$ 876,315	\$ 938,797					\$ 38,301,825
Personnel Services	\$ 29,475,140	\$ 200,336	\$ 547,613					\$ 30,223,089
Operating Expenses and Equipment	\$ 7,506,893	\$ 1,560,196	\$ 339,371					\$ 9,406,461
Special Items of Expense	\$ 241,925							\$ 241,925
Capital Costs								
Internal Cost Recovery	\$ (55,151)		\$ 55,151					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 37,168,808	\$ 1,760,532	\$ 942,135					\$ 39,871,474
Operating Transfers In		\$ 5,268	\$ 3,338					\$ 8,606
Operating Transfers Out	\$ (8,606)							\$ (8,606)
Other Financial Sources Total	\$ (8,606)	\$ 5,268	\$ 3,338					\$ 0
Ending Balance (Deficit)	\$ 2,586,900	\$ 1,790,604	\$ 0					\$ 4,377,504