



Superior Court of California County of Sonoma

Shelly J. Averill
Presiding Judge

Christopher M. Honigsberg
Assistant Presiding Judge

ACCESS, SERVICE, JUSTICE

Robert M. Oliver
Court Executive Officer

September 25, 2024

Public Notice

Pursuant to Government Code Section 68511.7, the Superior Court of California, County of Sonoma is providing the Fiscal Year 2024-2025 proposed budget for public review and comment.

Comments may be submitted electronically or by mail. Please submit your comments to the Court by 5 p.m. September 30, 2024.

Electronically:

info@sonomacourt.org

Mail:

Superior Court of California, County of Sonoma
Robert M. Oliver, Court Executive Officer
600 Administration Drive
Santa Rosa, CA 95403

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
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 11,449,147	\$ 1,018,828					\$ 12,467,975
Traffic & Other Infractions	\$ 776,953	\$ 390,103					\$ 1,167,056
Other Criminal Cases	\$ 1,950,792	\$ 509,639					\$ 2,460,431
Civil	\$ 1,495,112	\$ 51,801					\$ 1,546,913
Family & Children Services	\$ 2,729,763	\$ 359,824					\$ 3,089,587
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	\$ 23,642,092	\$ 7,128,787	\$ 241,450				\$ 31,012,329
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							
Total	\$ 28,277,636	\$ 7,653,614	\$ 241,925		\$ (59,764)		\$ 36,113,411

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					
REVENUES								
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
	\$ 33,971,341	\$ 876,335						\$ 34,847,677
Grants								
AB 1058 Commissioner/Facilitator								
Other Judicial Council Grants								
Non-Judicial Council Grants								
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
	\$ 619,521	\$ 107,025						\$ 726,546
Total Revenues	\$ 34,590,862	\$ 983,360						\$ 35,574,223
EXPENDITURES								
Personnel Services								
Salaries - Permanent	\$ 14,276,161	\$ 141,784						\$ 14,417,945
Temp Help								
Overtime	\$ 41,000							\$ 41,000
Staff Benefits	\$ 13,750,592	\$ 68,099						\$ 13,818,691
	\$ 28,067,753	\$ 209,883						\$ 28,277,636
Operating Expenses and Equipment								
General Expense	\$ 542,167	\$ 382						\$ 542,549
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							\$ 26,616
Out-of-State Travel								
Training	\$ 54,265							\$ 54,265
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
	\$ 7,079,346	\$ 574,268						\$ 7,653,614
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)
Prior Year Expense Adjustment								
	\$ 182,161							\$ 182,161
Total Expenditures	\$ 35,329,260	\$ 784,151						\$ 36,113,411
Excess (Deficit) of Revenues Over Expenditures	\$ (738,398)	\$ 199,209						\$ (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						\$ 2,386,998
Prior Year Revenue								
Revenue Total	\$ 34,590,862	\$ 983,360						\$ 35,574,223
Personnel Services	\$ 28,067,753	\$ 209,883						\$ 28,277,636
Operating Expenses and Equipment	\$ 7,079,346	\$ 574,268						\$ 7,653,614
Special Items of Expense	\$ 241,925							\$ 241,925
Capital Costs								
Internal Cost Recovery	\$ (59,764)							\$ (59,764)
Prior Year Expense Adjustments								
Expense Total	\$ 35,329,260	\$ 784,151						\$ 36,113,411
Operating Transfers In								
Operating Transfers Out								
Other Financial Sources Total								
Ending Balance (Deficit)	\$ 1,335,400	\$ 3,083,872	\$ 0					\$ 4,419,271