

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Sonoma
Court Contact: Linda Walker
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Fiscal Year: FY 2011-12
Budget Prepared By: Linda Walker
Preparer's Phone: (707) 521-6507
E-mail Address: lwalker@sonomacourt.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	6,019,872	1,001,706	0	0	0	0	7,021,578
Current Year Financing Sources	25,440,985	1,441,579	1,647,144	0	0	0	28,529,708
Total Financing Sources	31,460,857	2,443,285	1,647,144	0	0	0	35,551,286
Total Expenditures	26,546,695	1,343,335	1,647,144	0	0	0	29,537,174
Fund Balance	4,914,162	1,099,950	0	0	0	0	6,014,112
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,099,950	0	0	0	0	1,099,950
Committed	2,050,964	0	0	0	0	0	2,050,964
Assigned	2,863,198	0	0	0	0	0	2,863,198
Unassigned	0	0	0	0	0	N/A	0

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 2011-12**

Superior Court - Sonoma

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	1,716,324	4,303,548	6,019,872	1,001,706	-	-	-	-	7,021,578
Current Year Financing Sources									
Revenue	23,589,202	327,783	23,916,985	1,342,299	-	-	-	-	25,259,284
Reimbursements	1,806,066	59,783	1,865,849	99,280	1,305,295	-	-	-	3,270,424
Interfund Transfers	(341,849)	-	(341,849)	-	341,849	-	-	-	-
Total Current Year Financing Sources	25,053,419	387,566	25,440,985	1,441,579	1,647,144	-	-	-	28,529,708
Total Financing Sources	26,769,743	4,691,114	31,460,857	2,443,285	1,647,144	-	-	-	35,551,286
Expenditures									
Personal Services	20,644,333	-	20,644,333	872,033	1,108,295	-	-	-	22,624,661
Operating Expenses & Equipment	5,316,247	-	5,316,247	333,172	405,103	-	-	-	6,054,522
Special Items of Expense	214,320	643,670	857,990	-	-	-	-	-	857,990
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(271,875)	-	(271,875)	138,130	133,746	-	-	-	1
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	25,903,025	643,670	26,546,695	1,343,335	1,647,144	-	-	-	29,537,174
Fund Balance	866,718.00	4,047,444.00	4,914,162.00	1,099,950.00	-	-	-	-	6,014,112.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,099,950	-	-	-	-	1,099,950
Committed	505,928	1,545,036	2,050,964	-	-	-	-	-	2,050,964
Assigned	360,790	2,502,408	2,863,198	-	-	-	-	-	2,863,198
Unassigned	0	-	0	-	-	-	-	N/A	0
Total Fund Balance	866,718	4,047,444	4,914,162	1,099,950	-	-	-	-	6,014,112

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	208.80	0.00	208.80	9.00	10.25	0.00	0.00	0.00	228.05

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Sonoma

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	1,716,324	4,303,548	1,001,706					7,021,578
	Current Year Revenue								
812100	Program 45.10 - Operations	23,567,364		102,015					23,669,379
816000	Other State Receipts								-
821000	Local Fees Revenue		302,600						302,600
821200	Enhanced Collections			1,236,205					1,236,205
822000	Local Non-Fees Revenue		15,540						15,540
823000	Other								-
825000	Interest Income	21,838	9,643	4,079					35,560
826000	Investment Income								-
	Total Revenue	23,589,202	327,783	1,342,299	-	-	-	-	25,259,284
	Current Year Reimbursements								
831000	General Fund - MOU	7,360							7,360
832000	Program 45.10 - MOU	381,644							381,644
833000	Program 45.25 - Operations	190,000							190,000
834000	Program 45.45 - Operations	1,112,008		86,480					1,198,488
835000	Program 45.55 - Operations								-
836000	Modernization Fund	31,950							31,950
837000	Improvement Fund	76,104							76,104
838000	AOC Grants				836,711				836,711
839000	Non-AOC Grants				468,584				468,584
840000	County Program - Restricted Funds		16,113	12,800					28,913
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	7,000	43,670						50,670
	Total Reimbursements	1,806,066	59,783	99,280	1,305,295	-	-	-	3,270,424
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				341,849				341,849
701200	Interfund (Operating) Transfers Out	(341,849)							(341,849)
	Total Interfund Transfers	(341,849)	-	-	341,849	-	-	-	-
	Total Current Year Financing Sources	25,053,419	387,566	1,441,579	1,647,144	-	-	-	28,529,708
	Total Financing Sources	26,769,743	4,691,114	2,443,285	1,647,144	-	-	-	35,551,286

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Sonoma

Baseline Budget Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	209	-	9	10	-	-	-	228
	Personal Services:								
900000	Salaries	14,349,732	-	511,695	820,192	-	-	-	15,681,619
910000	Staff Benefits	9,243,488	-	360,338	523,726	-	-	-	10,127,552
914100	Salary Savings	(2,948,887)	-	-	(235,623)	-	-	-	(3,184,510)
	Total Personal Services	20,644,333	-	872,033	1,108,295	-	-	-	22,624,661
	Operating Expenses & Equipment:								
920001	General Expense	634,958	-	6,730	7,535	-	-	-	649,223
924000	Printing	152,690	-	12,190	550	-	-	-	165,430
925000	Telecommunications	178,666	-	8,567	7,850	-	-	-	195,083
926000	Postage	158,690	-	28,200	650	-	-	-	187,540
928000	Insurance	6,386	-	320	294	-	-	-	7,000
929000	In-State Travel	43,430	-	-	5,960	-	-	-	49,390
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	39,760	-	-	1,025	-	-	-	40,785
934000	Security	417,060	-	-	552	-	-	-	417,612
935000	Facility Operations	658,982	-	3,173	-	-	-	-	662,155
936000	Utilities	82,340	-	-	-	-	-	-	82,340
938000	Contracted Services	1,456,993	-	121,060	325,945	-	-	-	1,903,998
940000	Consulting and Professional Services - County Provided	1,137,172	-	93,876	46,467	-	-	-	1,277,515
943000	Information Technology	327,622	-	58,996	8,275	-	-	-	394,893
945000	Major Equipment	15,000	-	-	-	-	-	-	15,000
950000	Other Items of Expense	6,498	-	60	-	-	-	-	6,558
	Total OE&E	5,316,247	-	333,172	405,103	-	-	-	6,054,522
	Special Items of Expense:								
965000	Jury Costs	214,320	43,670	-	-	-	-	-	257,990
972000	Other	-	600,000	-	-	-	-	-	600,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	214,320	643,670	-	-	-	-	-	857,990
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(271,875)	-	138,130	133,746	-	-	-	1
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	25,903,025	643,670	1,343,335	1,647,144	-	-	-	29,537,174

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Sonoma

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
FA	PECT Name	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	86.49	38%	10,409,265.03	35%	-	0%	-	0%	-	0%	-	0%	4.50	2%	739,230.00	3%
1200	Case Type Services - Roll Up	74.09	32%	7,024,524.09	24%	-	0%	-	0%	-	0%	95,130.00	0%	5.75	3%	907,914.00	3%
1210	Criminal - Roll Up	32.78	14%	2,897,758.80	10%	-	0%	-	0%	-	0%	-	0%	3.00	1%	586,149.00	2%
1211	Traffic & Other Infractions	7.09	3%	756,988.03	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	11.59	5%	902,272.03	3%	-	0%	-	0%	-	0%	-	0%	3.00	1%	586,149.00	2%
1220	Civil	14.09	6%	1,238,498.74	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	41.31	18%	4,126,765.29	14%	-	0%	-	0%	-	0%	95,130.00	0%	2.75	1%	321,765.00	1%
1231	Families and Children Services	27.93	12%	2,707,326.95	9%	-	0%	-	0%	-	0%	95,130.00	0%	2.75	1%	300,234.00	1%
1232	Probate, Guardianship & Mental Health Services	8.66	4%	769,483.78	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.86	1%	204,085.78	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	2.86	1%	445,868.78	2%	-	0%	-	0%	-	0%	-	0%	-	0%	21,531.00	0%
1300	Operational Support - Roll Up	21.21	9%	4,496,743.22	15%	-	0%	43,670.00	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	6.00	3%	2,003,625.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	11.65	5%	1,574,753.00	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	3.56	2%	497,305.22	2%	-	0%	43,670.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	421,060.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	181.80	80%	21,930,532.34	74%	-	0%	43,670.00	0%	-	0%	95,130.00	0%	10.25	4%	1,647,144.00	6%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	9.00	4%	1,236,205.00	4%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	12,000.00	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	9.00	4%	1,248,205	4%	-	0%	-	0%
9100	Executive Office	3.00	1%	619,616.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	9.00	4%	851,684.66	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	4.00	2%	655,455.00	2%	-	0%	600,000.00	2%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	5.00	2%	763,901.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	6.00	3%	1,081,836.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	27.00	12%	3,972,493	13%	-	0%	600,000	2%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	208.80	92%	25,903,025	0%	-	0%	643,670	0%	9.00	4%	1,343,335	5%	10.25	4%	1,647,144	6%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Sonoma

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTEs per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	90.99	40%	11,148,495.03	38%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	79.84	35%	8,027,568.09	27%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.78	16%	3,483,907.80	12%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.09	3%	756,988.03	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.59	6%	1,488,421.03	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	14.09	6%	1,238,498.74	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	44.06	19%	4,543,660.29	15%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	30.68	13%	3,102,690.95	11%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.66	4%	769,483.78	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.86	1%	204,085.78	1%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.86	1%	467,399.78	2%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.21	9%	4,540,413.22	15%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	3%	2,003,625.00	7%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.65	5%	1,574,753.00	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.56	2%	540,975.22	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	421,060.00	1%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	192.05	84%	23,716,476.34	80%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.00	4%	1,236,205.00	4%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,000.00	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.00	4%	1,248,205	4%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	619,616.00	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.00	4%	851,684.66	3%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	2%	1,255,455.00	4%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	2%	763,901.00	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.00	3%	1,081,836.00	4%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.00	12%	4,572,493	15%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	228.05	100%	29,537,174	100%

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Sonoma

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Sonoma
General 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
	Salary Savings %	15%	0%	19%	12%	11%	23%	0%	0%	30%	0%	30%	0%
	Positions:												
	Authorized Positions per Schedule 7A	86	7	12	14	28	9	2	3	6	12	4	
	Personal Services:												
900000	Salaries	6,428,386	370,874	618,416	762,319	1,781,514	593,220	120,536	173,028	319,650	893,935	159,573	
910000	Staff Benefits	4,039,402	265,209	434,180	538,445	1,175,574	390,509	82,860	119,451	227,020	498,673	112,040	
914100	Salary Savings	(1,570,617)		(202,418)	(158,095)	(327,002)	(222,175)			(164,494)		(82,247)	
	Total Personal Services	8,897,171	636,083	850,178	1,142,669	2,630,086	761,554	203,396	292,479	382,176	1,392,608	189,366	-
	Operating Expenses & Equipment:												
920001	General Expense	146,597	12,810	18,420	18,810	12,150	4,150	210	4,180	205,040	420	2,400	4,000
924000	Printing	44,910	38,790	1,220	8,200	4,070	170	480	3,570	4,110		25,810	
925000	Telecommunications	720			1,990					147,758			
926000	Postage	970	29,480		390	1,690	160		3,400	62,320		34,570	
928000	Insurance					74				5,424			
929000	In-State Travel	9,970	80	390	370	2,100	2,900		420	2,150	19,210	80	
931000	Out-of-State Travel												
933000	Training	110			120	260					2,910	110	
934000	Security												417,060
935000	Facility Operations	559,492			130				9,600	76,120			
936000	Utilities									82,340			
938000	Contracted Services	743,010			67,450	34,040			132,220		158,040		
940000	Consulting and Professional Services - County Provided		10,591	13,577	360	18,771				880,582			
943000	Information Technology	6,315	29,154	18,487		2,096				153,165	1,565	30,649	
945000	Major Equipment												
950000	Other Items of Expense						550			2,440			
	Total OE&E	1,512,094	120,905	52,094	95,830	77,241	7,930	690	153,390	1,621,449	182,145	93,619	421,060
	Special Items of Expense:												
965000	Jury Costs											214,320	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	214,320	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	10,409,265	756,988	902,272	1,238,499	2,707,327	769,484	204,086	445,869	2,003,625	1,574,753	497,305	421,060

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Sonoma
General TCTF Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	9%	0%	0%	17%	
	Positions:								
	Authorized Positions per Schedule 7A			3	9	4	5	6	209
	Personal Services:								-
900000	Salaries			381,124	520,906	318,754	400,977	506,520	14,349,732
910000	Staff Benefits			229,242	356,430	213,204	262,627	298,623	9,243,488
914100	Salary Savings				(82,481)			(139,358)	(2,948,887)
	Total Personal Services	-	-	610,366	794,855	531,958	663,604	665,785	20,644,333
	Operating Expenses & Equipment:								
920001	General Expense			4,130	30,130	3,320	24,160	144,031	634,958
924000	Printing			2,370	18,390	470	130		152,690
925000	Telecommunications			720		597	1,281	25,600	178,666
926000	Postage			120	15,610	290	9,690		158,690
928000	Insurance						888		6,386
929000	In-State Travel			1,390		620	1,150	2,600	43,430
931000	Out-of-State Travel								-
933000	Training			520		15,030		20,700	39,760
934000	Security								417,060
935000	Facility Operations				4,040		9,600		658,982
936000	Utilities								82,340
938000	Contracted Services				220,063	102,170			1,456,993
940000	Consulting and Professional Services - County Provided				11,944		50,090	151,257	1,137,172
943000	Information Technology				28,328	1,000		56,863	327,622
945000	Major Equipment							15,000	15,000
950000	Other Items of Expense				200		3,308		6,498
	Total OE&E	-	-	9,250	328,705	123,497	100,297	416,051	5,316,247
	Special Items of Expense:								
965000	Jury Costs								214,320
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	214,320
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(271,875)				(271,875)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	619,616	851,685	655,455	763,901	1,081,836	25,903,025

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Sonoma

General 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											43,670	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	43,670	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	43,670	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Sonoma

General Non-TCTF Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								43,670
972000	Other					600,000			600,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	600,000	-	-	643,670
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	600,000	-	-	643,670

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

**Superior Court - Sonoma
Special Revenue Non-Grant 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services					95,130							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	95,130	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	95,130	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

Superior Court - Sonoma

Special Revenue Non-Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A	9							9
	Personal Services:								-
900000	Salaries	511,695							511,695
910000	Staff Benefits	360,338							360,338
914100	Salary Savings								-
	Total Personal Services	872,033	-	-	-	-	-	-	872,033
	Operating Expenses & Equipment:								
920001	General Expense	6,730							6,730
924000	Printing	12,190							12,190
925000	Telecommunications	8,567							8,567
926000	Postage	28,200							28,200
928000	Insurance	320							320
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations	3,173							3,173
936000	Utilities								-
938000	Contracted Services	13,930	12,000						121,060
940000	Consulting and Professional Services - County Provided	93,876							93,876
943000	Information Technology	58,996							58,996
945000	Major Equipment								-
950000	Other Items of Expense	60							60
	Total OE&E	226,042	12,000	-	-	-	-	-	333,172
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	138,130							138,130
999910	Prior Year Expense Adjustments								-
	Total Program Expense	1,236,205	12,000	-	-	-	-	-	1,343,335

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Sonoma

Special Revenue Grant 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
	Salary Savings %	0%	0%	32%	0%	33%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	5		3		3							
	Personal Services:												
900000	Salaries	371,416		219,420		222,035			7,321				
910000	Staff Benefits	228,720		150,903		139,858			4,245				
914100	Salary Savings			(117,945)		(117,678)							
	Total Personal Services	600,136	-	252,378	-	244,215	-	-	11,566	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	3,840		995		2,700							
924000	Printing	30		510		10							
925000	Telecommunications	4,283		1,902		1,665							
926000	Postage			10		640							
928000	Insurance	160		72		62							
929000	In-State Travel	1,490		4,100		370							
931000	Out-of-State Travel												
933000	Training	750				275							
934000	Security			552									
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	3,620		312,360					9,965				
940000	Consulting and Professional Services - County Provided	25,346		11,264		9,857							
943000	Information Technology	4,513		2,006		1,756							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	44,032	-	333,771	-	17,335	-	-	9,965	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	95,062				38,684							
999910	Prior Year Expense Adjustments												
	Total Program Expense	739,230	-	586,149	-	300,234	-	-	21,531	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Sonoma

Special Revenue Grant Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								10
	Personal Services:								-
900000	Salaries								820,192
910000	Staff Benefits								523,726
914100	Salary Savings								(235,623)
	Total Personal Services	-	-	-	-	-	-	-	1,108,295
	Operating Expenses & Equipment:								
920001	General Expense								7,535
924000	Printing								550
925000	Telecommunications								7,850
926000	Postage								650
928000	Insurance								294
929000	In-State Travel								5,960
931000	Out-of-State Travel								-
933000	Training								1,025
934000	Security								552
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								325,945
940000	Consulting and Professional Services - County Provided								46,467
943000	Information Technology								8,275
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	405,103
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								133,746
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	1,647,144

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**Superior Court - Sonoma
Capital Projects 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

**Superior Court - Sonoma
Capital Projects Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

**Superior Court - Sonoma
Debt Service 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

Superior Court - Sonoma

Debt Service Budget

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Sonoma
Proprietary 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
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Sonoma
Proprietary Budget**

Account	Description	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%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-