

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Sonoma
Court Contact: Linda Walker
Phone: (707) 521-6507
E-mail Address: lwalker@sonomacourt.org

Fiscal Year: FY 2013-14
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	3,894,441	1,126,122	0	0	0	0	5,020,563
Current Year Financing Sources	24,148,126	1,653,450	1,210,382	0	0	0	27,011,958
Total Financing Sources	28,042,567	2,779,572	1,210,382	0	0	0	32,032,521
Total Expenditures	27,753,895	1,537,472	1,210,383	0	0	0	30,501,750
Fund Balance	288,672	1,242,100	(1)	0	0	0	1,530,771
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,242,100	0	0	0	0	1,242,100
Committed	0	0	0	0	0	0	0
Assigned	288,671	0	0	0	0	0	288,671
Unassigned	1	0	(1)	0	0	0	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 2013-14**

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	-	3,894,441	3,894,441	1,126,122	-	-	-	-	5,020,563
Current Year Financing Sources									
Revenue	21,809,907	302,904	22,112,811	1,641,910	-	-	-	-	23,754,721
Reimbursements	2,276,349	78,504	2,354,853	11,540	890,844	-	-	-	3,257,237
Interfund Transfers	(319,538)	-	(319,538)	-	319,538	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	23,766,718	381,408	24,148,126	1,653,450	1,210,382	-	-	-	27,011,958
Total Financing Sources	23,766,718	4,275,849	28,042,567	2,779,572	1,210,382	-	-	-	32,032,521
Expenditures									
Personal Services	18,907,835	-	18,907,835	1,075,799	915,904	-	-	-	20,899,538
Operating Expenses & Equipment	7,107,836	-	7,107,836	265,448	131,788	-	-	-	7,505,072
Special Items of Expense	2,049,230	47,910	2,097,140	-	-	-	-	-	2,097,140
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(358,916)	-	(358,916)	196,225	162,691	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	27,705,985	47,910	27,753,895	1,537,472	1,210,383	-	-	-	30,501,750
Fund Balance	(3,939,267.00)	4,227,939.00	288,672.00	1,242,100.00	(1.00)	-	-	-	1,530,771.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,242,100	-	-	-	-	1,242,100
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	288,671	288,671	-	-	-	-	-	288,671
Unassigned	(3,939,267)	3,939,268	1	-	(1)	-	-	-	-
Total Fund Balance	(3,939,267)	4,227,939	288,672	1,242,100	(1)	-	-	-	1,530,771

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:	184.22	0.00	184.22	10.00	6.65	0.00	0.00	0.00	200.87

**Schedule 1 - Baseline Budget
FY 2013-14**

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		3,894,441	1,126,122					5,020,563
	Current Year Revenue								
812100	Program 45.10 - Operations	20,615,156		210,314					20,825,470
816000	Other State Receipts	1,172,049							1,172,049
821000	Local Fees Revenue		302,580						302,580
821200	Enhanced Collections			1,430,071					1,430,071
822000	Local Non-Fees Revenue								-
823000	Other	910							910
825000	Interest Income	21,792	324	1,525					23,641
826000	Investment Income								-
	Total Revenue	21,809,907	302,904	1,641,910	-	-	-	-	23,754,721
	Current Year Reimbursements								
831000	General Fund - MOU	11,590							11,590
832000	Program 45.10 - MOU	336,477							336,477
833000	Program 45.25 - Operations	190,000							190,000
834000	Program 45.45 - Operations	1,218,140							1,218,140
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	124,555							124,555
838000	AOC Grants				809,537				809,537
839000	Non-AOC Grants				81,307				81,307
840000	County Program - Restricted Funds		30,594	11,540					42,134
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	395,587	47,910						443,497
	Total Reimbursements	2,276,349	78,504	11,540	890,844	-	-	-	3,257,237
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				319,538				319,538
701200	Interfund (Operating) Transfers Out	(319,538)							(319,538)
	Total Interfund Transfers	(319,538)	-	-	319,538	-	-	-	-
	Total Current Year Financing Sources	23,766,718	381,408	1,653,450	1,210,382	-	-	-	27,011,958
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	23,766,718	4,275,849	2,779,572	1,210,382	-	-	-	32,032,521

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2013-14**

Superior Court - Sonoma

Baseline Budget Expenditure 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	184	-	10	7	-	-	-	201
	Personal Services:								
900000	Salaries	12,706,638	-	571,736	551,052	-	-	-	13,829,426
910000	Staff Benefits	8,764,474	-	504,063	364,852	-	-	-	9,633,389
914100	Salary Savings	(2,563,277)	-	-	-	-	-	-	(2,563,277)
	Total Personal Services	18,907,835	-	1,075,799	915,904	-	-	-	20,899,538
	Operating Expenses & Equipment:								
920001	General Expense	405,639	-	3,870	6,880	-	-	-	416,389
924000	Printing	107,260	-	10,180	180	-	-	-	117,620
925000	Telecommunications	125,620	-	7,507	4,918	-	-	-	138,045
926000	Postage	177,930	-	25,060	200	-	-	-	203,190
928000	Insurance	6,820	-	260	220	-	-	-	7,300
929000	In-State Travel	21,358	-	-	1,280	-	-	-	22,638
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	15,790	-	-	295	-	-	-	16,085
934000	Security	399,792	-	-	-	-	-	-	399,792
935000	Facility Operations	708,409	-	4,103	-	-	-	-	712,512
936000	Utilities	31,602	-	-	-	-	-	-	31,602
938000	Contracted Services	1,457,080	-	113,960	81,071	-	-	-	1,652,111
940000	Consulting and Professional Services - County Provided	890,807	-	93,575	34,623	-	-	-	1,019,005
943000	Information Technology	2,491,256	-	6,933	2,121	-	-	-	2,500,310
945000	Major Equipment	265,883	-	-	-	-	-	-	265,883
950000	Other Items of Expense	2,590	-	-	-	-	-	-	2,590
	Total OE&E	7,107,836	-	265,448	131,788	-	-	-	7,505,072
	Special Items of Expense:								
965000	Jury Costs	247,080	47,910	-	-	-	-	-	294,990
972000	Other	1,802,150	-	-	-	-	-	-	1,802,150
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	2,049,230	47,910	-	-	-	-	-	2,097,140
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(358,916)	-	196,225	162,691	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	27,705,985	47,910	1,537,472	1,210,383	-	-	-	30,501,750

**Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14**

Superior Court - Sonoma

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		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	71.51	36%	9,635,129	32%	-	0%	-	0%	-	0%	-	0%	4.90	2%	811,074	3%
1200	Case Type Services - Roll Up	68.84	34%	5,699,412	19%	-	0%	-	0%	-	0%	95,400	0%	1.75	1%	399,309	1%
1210	Criminal - Roll Up	35.78	18%	2,961,504	10%	-	0%	-	0%	-	0%	-	0%	-	0%	81,307	0%
1211	Traffic & Other Infractions	6.09	3%	540,451	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	16.09	8%	1,416,511	5%	-	0%	-	0%	-	0%	-	0%	-	0%	81,307	0%
1220	Civil	13.59	7%	1,004,542	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	33.06	16%	2,737,908	9%	-	0%	-	0%	-	0%	95,400	0%	1.75	1%	318,002	1%
1231	Families and Children Services	21.28	11%	1,827,226	6%	-	0%	-	0%	-	0%	95,400	0%	1.75	1%	318,002	1%
1232	Probate, Guardianship & Mental Health Services	7.66	4%	474,910	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	2.06	1%	116,729	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	2.06	1%	319,043	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	18.36	9%	4,962,600	16%	-	0%	47,910	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	4.50	2%	2,323,352	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	11.30	6%	1,415,564	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.56	1%	705,821	2%	-	0%	47,910	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	517,863	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	158.72	79%	20,297,141	67%	-	0%	47,910	0%	-	0%	95,400	0%	6.65	3%	1,210,383	4%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	10.00	5%	1,430,072	5%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	12,000	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	10.00	5%	1,442,072	5%	-	0%	-	0%
9100	Executive Office	4.00	2%	627,981	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	8.00	4%	689,394	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	3.00	1%	2,199,525	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	3.00	1%	446,617	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	7.50	4%	3,445,327	11%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	25.50	13%	7,408,844	24%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	184.22	92%	27,705,985	0%	-	0%	47,910	0%	10.00	5%	1,537,472	5%	6.65	3%	1,210,383	4%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2013-14**

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%	76.41	38%	10,446,203	34%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	70.59	35%	6,194,121	20%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.78	18%	3,042,811	10%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.09	3%	540,451	2%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.09	8%	1,497,818	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.59	7%	1,004,542	3%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.81	17%	3,151,310	10%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.03	11%	2,240,628	7%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.66	4%	474,910	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.06	1%	116,729	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.06	1%	319,043	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.36	9%	5,010,510	16%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	2%	2,323,352	8%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.30	6%	1,415,564	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.56	1%	753,731	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	517,863	2%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	165.37	82%	21,650,834	71%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	5%	1,430,072	5%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,000	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	5%	1,442,072	5%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	2%	627,981	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	4%	689,394	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	2,199,525	7%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	446,617	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.50	4%	3,445,327	11%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.50	13%	7,408,844	24%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	200.87	100%	30,501,750	100%

**Schedule 1 - Baseline Budget
FY 2013-14**

Superior Court - Sonoma

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2013-14**

**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 %	7%	13%	19%	17%	20%	42%	46%	0%	6%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	72	6	16	14	21	8	2	2	5	11	3	
	Personal Services:												
900000	Salaries	5,378,950	307,646	986,102	727,544	1,358,734	524,733	120,443	112,195	255,905	807,616	153,548	
910000	Staff Benefits	3,258,275	224,313	631,809	478,575	852,852	279,195	77,380	103,688	913,257	431,260	110,170	
914100	Salary Savings	(562,423)	(67,527)	(304,474)	(208,247)	(451,045)	(334,028)	(90,594)		(73,176)			
	Total Personal Services	8,074,802	464,432	1,313,437	997,872	1,760,541	469,900	107,229	215,883	1,095,986	1,238,876	263,718	-
	Operating Expenses & Equipment:												
920001	General Expense	122,718	2,110	10,980	3,010	10,792	3,480	310	2,140	72,319	650	2,382	32,188
924000	Printing	38,550	21,090	4,240	1,470	2,010	40	550	4,420	3,890		16,130	
925000	Telecommunications	1,120			120	1,548				103,140		178	
926000	Postage	440	38,900		190	640	80		2,730	54,860		48,710	
928000	Insurance					70				5,330			
929000	In-State Travel	9,510			480	540	1,410				6,468		
931000	Out-of-State Travel												
933000	Training										3,900		
934000	Security												399,792
935000	Facility Operations	558,396							9,600	84,508			
936000	Utilities									31,602			
938000	Contracted Services	821,030		87,854		29,080		8,640	84,270		165,670	30,000	
940000	Consulting and Professional Services - County Provided		12,500		1,400	21,092				721,092			
943000	Information Technology	8,563	1,419			913				147,215		87,623	
945000	Major Equipment											10,000	85,883
950000	Other Items of Expense									1,260			
	Total OE&E	1,560,327	76,019	103,074	6,670	66,685	5,010	9,500	103,160	1,225,216	176,688	195,023	517,863
	Special Items of Expense:												
965000	Jury Costs											247,080	
972000	Other									2,150			
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	2,150	-	247,080	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	9,635,129	540,451	1,416,511	1,004,542	1,827,226	474,910	116,729	319,043	2,323,352	1,415,564	705,821	517,863

**Schedule 1 - Baseline Budget
General TCTF
FY 2013-14**

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%	29%	0%	23%	
	Positions:								
	Authorized Positions per Schedule 7A			4	8	3	3	8	184
	Personal Services:								-
900000	Salaries			384,395	488,723	238,888	186,479	674,737	12,706,638
910000	Staff Benefits			235,106	363,754	280,878	140,983	382,979	8,764,474
914100	Salary Savings				(73,398)	(150,220)		(248,145)	(2,563,277)
	Total Personal Services	-	-	619,501	779,079	369,546	327,462	809,571	18,907,835
	Operating Expenses & Equipment:								
920001	General Expense			3,640	21,040	4,209	31,065	82,606	405,639
924000	Printing			550	13,570	110	640		107,260
925000	Telecommunications			720			2,107	16,687	125,620
926000	Postage			60	22,130		9,190		177,930
928000	Insurance						1,420		6,820
929000	In-State Travel			2,620		330			21,358
931000	Out-of-State Travel								-
933000	Training			890		6,000		5,000	15,790
934000	Security								399,792
935000	Facility Operations				5,145		50,760		708,409
936000	Utilities								31,602
938000	Contracted Services				207,206	18,330		5,000	1,457,080
940000	Consulting and Professional Services - County Provided						22,783	111,940	890,807
943000	Information Technology					1,000		2,244,523	2,491,256
945000	Major Equipment							170,000	265,883
950000	Other Items of Expense				140		1,190		2,590
	Total OE&E	-	-	8,480	269,231	29,979	119,155	2,635,756	7,107,836
	Special Items of Expense:								
965000	Jury Costs								247,080
972000	Other					1,800,000			1,802,150
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	1,800,000	-	-	2,049,230
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(358,916)				(358,916)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	627,981	689,394	2,199,525	446,617	3,445,327	27,705,985

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14**

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											47,910	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	47,910	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	47,910	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2013-14**

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								47,910
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	47,910
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	47,910

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14**

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					95,400							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	95,400	-	-	-	-	-	-	-
	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	-	-	-	-	95,400	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2013-14**

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	10							10
	Personal Services:								
900000	Salaries	571,736							571,736
910000	Staff Benefits	504,063							504,063
914100	Salary Savings								-
	Total Personal Services	1,075,799	-	-	-	-	-	-	1,075,799
	Operating Expenses & Equipment:								
920001	General Expense	3,870							3,870
924000	Printing	10,180							10,180
925000	Telecommunications	7,507							7,507
926000	Postage	25,060							25,060
928000	Insurance	260							260
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations	4,103							4,103
936000	Utilities								-
938000	Contracted Services	6,560	12,000						113,960
940000	Consulting and Professional Services - County Provided	93,575							93,575
943000	Information Technology	6,933							6,933
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	158,048	12,000	-	-	-	-	-	265,448
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	196,225							196,225
999910	Prior Year Expense Adjustments								-
	Total Program Expense	1,430,072	12,000	-	-	-	-	-	1,537,472

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14**

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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	5				2							
	Personal Services:												
900000	Salaries	382,744		15,513		152,795							
910000	Staff Benefits	253,077		8,443		103,332							
914100	Salary Savings												
	Total Personal Services	635,821	-	23,956	-	256,127	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	3,590		390		2,900							
924000	Printing	130				50							
925000	Telecommunications	3,624				1,294							
926000	Postage					200							
928000	Insurance	160				60							
929000	In-State Travel	560				720							
931000	Out-of-State Travel												
933000	Training	295											
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	24,110		56,961									
940000	Consulting and Professional Services - County Provided	25,512				9,111							
943000	Information Technology	1,298				823							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	59,279	-	57,351	-	15,158	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	115,974				46,717							
999910	Prior Year Expense Adjustments												
	Total Program Expense	811,074	-	81,307	-	318,002	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2013-14**

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								7
	Personal Services:								
900000	Salaries								551,052
910000	Staff Benefits								364,852
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	915,904
	Operating Expenses & Equipment:								
920001	General Expense								6,880
924000	Printing								180
925000	Telecommunications								4,918
926000	Postage								200
928000	Insurance								220
929000	In-State Travel								1,280
931000	Out-of-State Travel								-
933000	Training								295
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								81,071
940000	Consulting and Professional Services - County Provided								34,623
943000	Information Technology								2,121
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	131,788
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								162,691
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	1,210,383

**Schedule 1 - Baseline Budget
Capital Project
FY 2013-14**

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 Project
FY 2013-14**

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 2013-14**

**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 2013-14**

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 2013-14**

**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 2013-14**

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	-	-	-	-	-	-	-	-