

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Sonoma

Court Contact: Linda Walker

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Fiscal Year: FY 2014-15

Budget Prepared By: Linda Walker

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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	2,808,832	1,234,010	0	0	0	0	4,042,842
Current Year Financing Sources	24,901,366	1,530,057	1,201,188	0	0	0	27,632,611
Total Financing Sources	27,710,198	2,764,067	1,201,188	0	0	0	31,675,453
Total Expenditures	27,636,958	1,532,715	1,201,188	0	0	0	30,370,861
Fund Balance	73,240	1,231,352	0	0	0	0	1,304,592
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,231,352	0	0	0	0	1,231,352
Committed	73,240	0	0	0	0	0	73,240
Assigned	0	0	0	0	0	0	0
Unassigned	0	0	0	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 2014-15**

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	2,401,924	406,908	2,808,832	1,234,010	-	-	-	-	4,042,842
Current Year Financing Sources									
Revenue	22,588,502	535,910	23,124,412	1,520,167	-	-	-	-	24,644,579
Reimbursements	2,113,310	52,120	2,165,430	9,890	809,537	-	-	-	2,984,857
Interfund Transfers	465,090	(856,741)	(391,651)	-	391,651	-	-	-	-
Prior Year Revenue Adjustment	3,175	-	3,175	-	-	-	-	-	3,175
Total Current Year Financing Sources	25,170,077	(268,711)	24,901,366	1,530,057	1,201,188	-	-	-	27,632,611
Total Financing Sources	27,572,001	138,197	27,710,198	2,764,067	1,201,188	-	-	-	31,675,453
Expenditures									
Personal Services	19,726,419	-	19,726,419	1,046,967	938,575	-	-	-	21,711,961
Operating Expenses & Equipment	6,881,919	-	6,881,919	290,907	87,944	-	-	-	7,260,770
Special Items of Expense	1,360,011	38,119	1,398,130	-	-	-	-	-	1,398,130
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(369,510)	-	(369,510)	194,841	174,669	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	27,598,839	38,119	27,636,958	1,532,715	1,201,188	-	-	-	30,370,861
Fund Balance	(26,838)	100,078	73,240	1,231,352	-	-	-	-	1,304,592
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,231,352	-	-	-	-	1,231,352
Committed	(26,838)	100,078	73,240	-	-	-	-	-	73,240
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	(26,838)	100,078	73,240	1,231,352	-	-	-	-	1,304,592

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:	185.05	0.00	185.05	10.50	6.40	0.00	0.00	0.00	201.95

**Schedule 1 - Baseline Budget
FY 2014-15**

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	2,401,924	406,908	1,234,010					4,042,842
	Current Year Revenue								
812100	Program 45.10 - Operations	21,395,573		80,540					21,476,113
816000	Other State Receipts	1,172,049							1,172,049
821000	Local Fees Revenue		254,160	1,439,627					1,693,787
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue								-
823000	Other	90	281,750						281,840
825000	Interest Income	20,790							20,790
826000	Investment Income								-
	Total Revenue	22,588,502	535,910	1,520,167	-	-	-	-	24,644,579
	Current Year Reimbursements								
831000	General Fund - MOU	10,540							10,540
832000	Program 45.10 - MOU	247,738							247,738
833000	Program 45.25 - Operations	190,000							190,000
834000	Program 45.45 - Operations	1,244,933							1,244,933
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	72,511							72,511
838000	AOC Grants				809,537				809,537
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds		14,000	9,890					23,890
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	347,588	38,120						385,708
	Total Reimbursements	2,113,310	52,120	9,890	809,537	-	-	-	2,984,857
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	856,741			391,651				1,248,392
701200	Interfund (Operating) Transfers Out	(391,651)	(856,741)						(1,248,392)
	Total Interfund Transfers	465,090	(856,741)	-	391,651	-	-	-	-
	Total Current Year Financing Sources	25,166,902	(268,711)	1,530,057	1,201,188	-	-	-	27,629,436
890000	Prior Year Revenue Adjustment	3,175							3,175
	Total Financing Sources	27,572,001	138,197	2,764,067	1,201,188	-	-	-	31,675,453

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

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 %	13.34%		8.39%					12.61%
	Positions:								
	Authorized Positions per Schedule 7A	185	-	11	6	-	-	-	202
	Personal Services:								
900000	Salaries	12,926,645	-	598,580	531,738	-	-	-	14,056,963
910000	Staff Benefits	9,837,391	-	544,263	406,837	-	-	-	10,788,491
914100	Salary Savings	(3,037,617)	-	(95,876)	-	-	-	-	(3,133,493)
	Total Personal Services	19,726,419	-	1,046,967	938,575	-	-	-	21,711,961
	Operating Expenses & Equipment:								
920001	General Expense	323,224	-	4,180	5,770	-	-	-	333,174
924000	Printing	88,560	-	6,990	210	-	-	-	95,760
925000	Telecommunications	125,932	-	7,399	4,908	-	-	-	138,239
926000	Postage	166,300	-	16,570	-	-	-	-	182,870
928000	Insurance	7,670	-	400	260	-	-	-	8,330
929000	In-State Travel	22,530	-	-	1,220	-	-	-	23,750
931000	Out-of-State Travel	189,000	-	-	-	-	-	-	189,000
933000	Training	14,500	-	-	650	-	-	-	15,150
934000	Security	396,000	-	-	-	-	-	-	396,000
935000	Facility Operations	769,918	-	4,219	-	-	-	-	774,137
936000	Utilities	140	-	-	-	-	-	-	140
938000	Contracted Services	1,296,831	-	194,390	38,280	-	-	-	1,529,501
940000	Consulting and Professional Services - County Provided	930,001	-	52,723	34,505	-	-	-	1,017,229
943000	Information Technology	2,542,093	-	4,036	2,141	-	-	-	2,548,270
945000	Major Equipment	6,000	-	-	-	-	-	-	6,000
950000	Other Items of Expense	3,220	-	-	-	-	-	-	3,220
	Total OE&E	6,881,919	-	290,907	87,944	-	-	-	7,260,770
	Special Items of Expense:								
965000	Jury Costs	157,831	38,119	-	-	-	-	-	195,950
972000	Other	1,202,180	-	-	-	-	-	-	1,202,180
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	1,360,011	38,119	-	-	-	-	-	1,398,130
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(369,510)	-	194,841	174,669	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	27,598,839	38,119	1,532,715	1,201,188	-	-	-	30,370,861

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

Superior Court - Sonoma

PECT Summary

FA	PECT Name	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	70.50	35%	9,968,516	33%	-	0%	-	0%	-	0%	-	0%	4.65	2%	862,543	3%
1200	Case Type Services - Roll Up	71.25	35%	6,183,555	20%	-	0%	-	0%	-	0%	93,090	0%	1.75	1%	338,645	1%
1210	Criminal - Roll Up	37.50	19%	3,457,795	11%	-	0%	-	0%	-	0%	12,000	0%	-	0%	-	0%
1211	Traffic & Other Infractions	7.00	3%	748,779	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	17.00	8%	1,647,087	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1220	Civil	13.50	7%	1,061,929	3%	-	0%	-	0%	-	0%	12,000	0%	-	0%	-	0%
1230	Families & Children - Roll Up	33.75	17%	2,725,760	9%	-	0%	-	0%	-	0%	81,090	0%	1.75	1%	338,645	1%
1231	Families and Children Services	23.25	12%	1,968,672	6%	-	0%	-	0%	-	0%	81,090	0%	1.75	1%	338,645	1%
1232	Probate, Guardianship & Mental Health Services	7.50	4%	455,631	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	2.00	1%	104,628	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.00	0%	196,829	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	18.30	9%	6,991,676	23%	-	0%	38,119	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	4.50	2%	5,353,775	18%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	11.30	6%	1,245,274	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.50	1%	392,627	1%	-	0%	38,119	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	160.05	79%	23,143,747	76%	-	0%	38,119	0%	-	0%	93,090	0%	6.40	3%	1,201,188	4%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	10.50	5%	1,439,625	5%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	10.50	5%	1,439,625	5%	-	0%	-	0%
9100	Executive Office	3.00	1%	668,315	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	6.50	3%	348,335	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	3.00	1%	1,598,021	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	3.00	1%	371,571	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	9.50	5%	1,468,850	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	25.00	12%	4,455,092	15%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	185.05	92%	27,598,839	0%	-	0%	38,119	0%	10.50	5%	1,532,715	5%	6.40	3%	1,201,188	4%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2014-15**

Superior Court - Sonoma

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		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%	75.15	37%	10,831,059	36%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	73.00	36%	6,615,290	22%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37.50	19%	3,469,795	11%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	3%	748,779	2%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	8%	1,647,087	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.50	7%	1,073,929	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.50	18%	3,145,495	10%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.00	12%	2,388,407	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.50	4%	455,631	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	104,628	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	0%	196,829	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.30	9%	7,029,795	23%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	2%	5,353,775	18%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.30	6%	1,245,274	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	1%	430,746	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	166.45	82%	24,476,144	81%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.50	5%	1,439,625	5%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.50	5%	1,439,625	5%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	668,315	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.50	3%	348,335	1%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	1,598,021	5%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	371,571	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.50	5%	1,468,850	5%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.00	12%	4,455,092	15%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	201.95	100%	30,370,861	100%

**Schedule 1 - Baseline Budget
FY 2014-15**

Superior Court - Sonoma

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**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%	1%	13%	17%	24%	46%	48%	0%	12%	18%	34%	0%
	Positions:												
	Authorized Positions per Schedule 7A	71	7	17	14	23	8	2	1	5	11	3	
	Personal Services:												
900000	Salaries	5,368,273	394,547	1,003,648	727,708	1,512,693	507,098	114,985	53,305	254,118	822,129	143,640	
910000	Staff Benefits	3,649,651	314,043	741,489	542,720	991,223	326,256	82,849	55,158	1,078,314	486,376	84,665	
914100	Salary Savings	(670,770)	(4,891)	(226,440)	(220,471)	(589,126)	(383,193)	(95,876)		(154,939)	(233,181)	(77,470)	
	Total Personal Services	8,347,154	703,699	1,518,697	1,049,957	1,914,790	450,161	101,958	108,463	1,177,493	1,075,324	150,835	-
	Operating Expenses & Equipment:												
920001	General Expense	112,248	2,060	5,340	4,632	10,342	3,610	440	2,454	58,806	220	1,692	
924000	Printing	36,750	12,000	1,700	730	690	390	750	3,600	4,030		15,190	
925000	Telecommunications	2,208			120	1,533				99,968		178	
926000	Postage	800	26,700		990	1,240	10		2,340	50,770		48,290	
928000	Insurance					80				6,010			
929000	In-State Travel	12,920			20	1,000	1,460				5,190		
931000	Out-of-State Travel									189,000			
933000	Training										3,500		
934000	Security									396,000			
935000	Facility Operations	656,797							10,272	88,113			
936000	Utilities									140			
938000	Contracted Services	789,810	4,320	121,350	4,320	18,000		1,480	69,700		161,040	13,871	
940000	Consulting and Professional Services - County Provided				1,160	20,163				775,489			
943000	Information Technology	9,829				834				2,497,436		4,740	
945000	Major Equipment									6,000			
950000	Other Items of Expense									2,340			
	Total OE&E	1,621,362	45,080	128,390	11,972	53,882	5,470	2,670	88,366	4,174,102	169,950	83,961	-
	Special Items of Expense:												
965000	Jury Costs											157,831	
972000	Other								2,180				
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	2,180	-	157,831	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	9,968,516	748,779	1,647,087	1,061,929	1,968,672	455,631	104,628	196,829	5,353,775	1,245,274	392,627	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2014-15**

**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%	12%	34%	0%	9%	
	Positions:								
	Authorized Positions per Schedule 7A			3	7	3	3	10	185
	Personal Services:								-
900000	Salaries			396,579	372,024	241,081	189,366	825,451	12,926,645
910000	Staff Benefits			260,901	281,771	293,632	134,641	513,702	9,837,391
914100	Salary Savings				(77,704)	(180,432)		(123,124)	(3,037,617)
	Total Personal Services	-	-	657,480	576,091	354,281	324,007	1,216,029	19,726,419
	Operating Expenses & Equipment:								
920001	General Expense			2,520	18,860	7,370	11,504	81,126	323,224
924000	Printing			80	12,000		650		88,560
925000	Telecommunications			720			1,032	20,173	125,932
926000	Postage			100	27,350		7,710		166,300
928000	Insurance						1,580		7,670
929000	In-State Travel			1,940					22,530
931000	Out-of-State Travel								189,000
933000	Training					6,000		5,000	14,500
934000	Security								396,000
935000	Facility Operations				5,274		9,462		769,918
936000	Utilities								140
938000	Contracted Services			5,400	78,170	29,370			1,296,831
940000	Consulting and Professional Services - County Provided						14,578	118,611	930,001
943000	Information Technology			75		1,000	268	27,911	2,542,093
945000	Major Equipment								6,000
950000	Other Items of Expense				100		780		3,220
	Total OE&E	-	-	10,835	141,754	43,740	47,564	252,821	6,881,919
	Special Items of Expense:								
965000	Jury Costs								157,831
972000	Other					1,200,000			1,202,180
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	1,200,000	-	-	1,360,011
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(369,510)				(369,510)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	668,315	348,335	1,598,021	371,571	1,468,850	27,598,839

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

**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											38,119	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	38,119	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	38,119	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2014-15**

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								38,119
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	38,119
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	38,119

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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				12,000	81,090							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	12,000	81,090	-	-	-	-	-	-	-
	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	-	-	-	12,000	81,090	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2014-15**

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 %	8%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	11							11
	Personal Services:								
900000	Salaries	598,580							598,580
910000	Staff Benefits	544,263							544,263
914100	Salary Savings	(95,876)							(95,876)
	Total Personal Services	1,046,967	-	-	-	-	-	-	1,046,967
	Operating Expenses & Equipment:								
920001	General Expense	4,180							4,180
924000	Printing	6,990							6,990
925000	Telecommunications	7,399							7,399
926000	Postage	16,570							16,570
928000	Insurance	400							400
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations	4,219							4,219
936000	Utilities								-
938000	Contracted Services	101,300							194,390
940000	Consulting and Professional Services - County Provided	52,723							52,723
943000	Information Technology	4,036							4,036
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	197,817	-	-	-	-	-	-	290,907
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	194,841							194,841
999910	Prior Year Expense Adjustments								-
	Total Program Expense	1,439,625	-	-	-	-	-	-	1,532,715

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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	376,578				155,160							
910000	Staff Benefits	289,003				117,834							
914100	Salary Savings												
	Total Personal Services	665,581	-	-	-	272,994	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	3,530				2,240							
924000	Printing	140				70							
925000	Telecommunications	3,566				1,342							
926000	Postage												
928000	Insurance	190				70							
929000	In-State Travel	630				590							
931000	Out-of-State Travel												
933000	Training	310				340							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	38,280											
940000	Consulting and Professional Services - County Provided	25,070				9,435							
943000	Information Technology	1,381				760							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	73,097	-	-	-	14,847	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	123,865				50,804							
999910	Prior Year Expense Adjustments												
	Total Program Expense	862,543	-	-	-	338,645	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2014-15**

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								6
	Personal Services:								
900000	Salaries								531,738
910000	Staff Benefits								406,837
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	938,575
	Operating Expenses & Equipment:								
920001	General Expense								5,770
924000	Printing								210
925000	Telecommunications								4,908
926000	Postage								-
928000	Insurance								260
929000	In-State Travel								1,220
931000	Out-of-State Travel								-
933000	Training								650
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								38,280
940000	Consulting and Professional Services - County Provided								34,505
943000	Information Technology								2,141
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	87,944
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								174,669
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	1,201,188

**Schedule 1 - Baseline Budget
Capital Project
FY 2014-15**

**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 2014-15**

**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 2014-15**

**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 2014-15**

**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 2014-15**

**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 2014-15**

**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	-	-	-	-	-	-	-	-