

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Sonoma
Court Contact: Linda Walker
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Fiscal Year: FY 2015-16
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	1,546,505	1,352,105	0	0	0	0	2,898,610
Current Year Financing Sources	26,921,398	1,757,434	1,513,398	0	0	0	30,192,230
Total Financing Sources	28,467,903	3,109,539	1,513,398	0	0	0	33,090,840
Total Expenditures	26,409,343	1,645,220	1,513,398	0	0	0	29,567,961
Fund Balance	2,058,560	1,464,319	0	0	0	0	3,522,879
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,464,319	0	0	0	0	1,464,319
Committed	0	0	0	0	0	0	0
Assigned	2,058,560	0	0	0	0	0	2,058,560
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 2015-16**

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	1,259,683	286,822	1,546,505	1,352,105	-	-	-	-	2,898,610
Current Year Financing Sources									
Revenue	25,038,488	505,290	25,543,778	1,748,414	-	-	-	-	27,292,192
Reimbursements	1,505,047	100,628	1,605,675	9,020	1,163,163	-	-	-	2,777,858
Interfund Transfers	(350,235)	-	(350,235)	-	350,235	-	-	-	-
Prior Year Revenue Adjustment	122,180	-	122,180	-	-	-	-	-	122,180
Total Current Year Financing Sources	26,315,480	605,918	26,921,398	1,757,434	1,513,398	-	-	-	30,192,230
Total Financing Sources	27,575,163	892,740	28,467,903	3,109,539	1,513,398	-	-	-	33,090,840
Expenditures									
Personal Services	20,199,475	-	20,199,475	1,073,070	1,239,674	-	-	-	22,512,219
Operating Expenses & Equipment	5,198,992	-	5,198,992	400,244	80,917	-	-	-	5,680,153
Special Items of Expense	1,288,002	87,587	1,375,589	-	-	-	-	-	1,375,589
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(364,713)	-	(364,713)	171,906	192,807	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	26,321,756	87,587	26,409,343	1,645,220	1,513,398	-	-	-	29,567,961
Fund Balance	1,253,407	805,153	2,058,560	1,464,319	-	-	-	-	3,522,879
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,464,319	-	-	-	-	1,464,319
Committed	-	-	-	-	-	-	-	-	-
Assigned	1,253,407	805,153	2,058,560	-	-	-	-	-	2,058,560
Unassigned	0	0	0	(0)	-	-	-	-	0
Total Fund Balance	1,253,407	805,153	2,058,560	1,464,319	-	-	-	-	3,522,879

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:	186.05	0.00	186.05	10.50	6.40	0.00	0.00	0.00	202.95

**Schedule 1 - Baseline Budget
FY 2015-16**

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	1,259,683	286,822	1,352,105					2,898,610
	Current Year Revenue								
812100	Program 45.10 - Operations	23,848,569		196,284					24,044,853
816000	Other State Receipts	1,172,049							1,172,049
821000	Local Fees Revenue		305,290						305,290
821200	Enhanced Collections			1,552,130					1,552,130
822000	Local Non-Fees Revenue								-
823000	Other	20	200,000						200,020
825000	Interest Income	17,850							17,850
826000	Investment Income								-
	Total Revenue	25,038,488	505,290	1,748,414	-	-	-	-	27,292,192
	Current Year Reimbursements								
831000	General Fund - MOU	8,440							8,440
832000	Program 45.10 - MOU	176,930							176,930
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	1,146,890							1,146,890
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	64,555							64,555
838000	AOC Grants				1,163,163				1,163,163
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds		14,000	9,020					23,020
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	108,232	86,628						194,860
	Total Reimbursements	1,505,047	100,628	9,020	1,163,163	-	-	-	2,777,858
	Interfund Transfers								
701100	Interfund (Operating) Transfers In				350,235				350,235
701200	Interfund (Operating) Transfers Out	(350,235)							(350,235)
	Total Interfund Transfers	(350,235)	-	-	350,235	-	-	-	-
	Total Current Year Financing Sources	26,193,300	605,918	1,757,434	1,513,398	-	-	-	30,070,050
890000	Prior Year Revenue Adjustment	122,180							122,180
	Total Financing Sources	27,575,163	892,740	3,109,539	1,513,398	-	-	-	33,090,840

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16**

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 %	11.94%		1.74%					10.91%
	Positions:								
	Authorized Positions per Schedule 7A	186	-	11	6	-	-	-	203
	Personal Services:								
900000	Salaries	12,976,411	-	591,160	715,304	-	-	-	14,282,875
910000	Staff Benefits	9,960,672	-	500,890	524,370	-	-	-	10,985,932
914100	Salary Savings	(2,737,608)	-	(18,980)	-	-	-	-	(2,756,588)
	Total Personal Services	20,199,475	-	1,073,070	1,239,674	-	-	-	22,512,219
	Operating Expenses & Equipment:								
920001	General Expense	335,100	-	4,920	6,110	-	-	-	346,130
924000	Printing	80,650	-	7,230	255	-	-	-	88,135
925000	Telecommunications	111,122	-	6,407	4,235	-	-	-	121,764
926000	Postage	150,740	-	14,700	-	-	-	-	165,440
928000	Insurance	7,180	-	450	300	-	-	-	7,930
929000	In-State Travel	18,601	-	-	2,140	-	-	-	20,741
931000	Out-of-State Travel	147,631	-	-	-	-	-	-	147,631
933000	Training	17,100	-	-	-	-	-	-	17,100
934000	Security	396,000	-	-	-	-	-	-	396,000
935000	Facility Operations	622,466	-	4,223	-	-	-	-	626,689
936000	Utilities	70	-	-	-	-	-	-	70
938000	Contracted Services	1,916,303	-	265,640	39,210	-	-	-	2,221,153
940000	Consulting and Professional Services - County Provided	643,839	-	38,874	25,567	-	-	-	708,280
943000	Information Technology	736,010	-	57,800	3,100	-	-	-	796,910
945000	Major Equipment	13,500	-	-	-	-	-	-	13,500
950000	Other Items of Expense	2,680	-	-	-	-	-	-	2,680
	Total OE&E	5,198,992	-	400,244	80,917	-	-	-	5,680,153
	Special Items of Expense:								
965000	Jury Costs	85,942	87,587	-	-	-	-	-	173,529
972000	Other	1,202,060	-	-	-	-	-	-	1,202,060
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	1,288,002	87,587	-	-	-	-	-	1,375,589
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(364,713)	-	171,906	192,807	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	26,321,756	87,587	1,645,220	1,513,398	-	-	-	29,567,961

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

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	69.50	34%	9,499,767	32%	-	0%	-	0%	-	0%	-	0%	4.65	2%	848,199	3%
1200	Case Type Services - Roll Up	71.25	35%	6,199,627	21%	-	0%	-	0%	-	0%	81,090	0%	1.75	1%	665,199	2%
1210	Criminal - Roll Up	24.00	12%	2,212,293	7%	-	0%	-	0%	-	0%	-	0%	-	0%	286,077	1%
1211	Traffic & Other Infractions	7.00	3%	778,966	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	17.00	8%	1,433,327	5%	-	0%	-	0%	-	0%	-	0%	-	0%	286,077	1%
1220	Civil	13.50	7%	1,106,674	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	33.75	17%	2,880,660	10%	-	0%	-	0%	-	0%	81,090	0%	1.75	1%	379,122	1%
1231	Families and Children Services	23.25	11%	2,066,584	7%	-	0%	-	0%	-	0%	81,090	0%	1.75	1%	342,996	1%
1232	Probate, Guardianship & Mental Health Services	7.50	4%	494,167	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	2.00	1%	105,201	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	1.00	0%	214,708	1%	-	0%	-	0%	-	0%	-	0%	-	0%	36,126	0%
1300	Operational Support - Roll Up	18.30	9%	5,747,404	19%	-	0%	87,587	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	4.50	2%	4,016,170	14%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	11.30	6%	1,385,914	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.50	1%	345,320	1%	-	0%	87,587	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	159.05	78%	21,446,798	73%	-	0%	87,587	0%	-	0%	81,090	0%	6.40	3%	1,513,398	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	10.50	5%	1,552,130	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%	10.50	5%	1,564,130	5%	-	0%	-	0%
9100	Executive Office	3.00	1%	748,116	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	7.50	4%	500,215	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	3.00	1%	1,767,727	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	3.00	1%	374,606	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	10.50	5%	1,484,294	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	27.00	13%	4,874,958	16%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	186.05	92%	26,321,756	0%	-	0%	87,587	0%	10.50	5%	1,645,220	6%	6.40	3%	1,513,398	5%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16**

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%	74.15	37%	10,347,966	35%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	73.00	36%	6,945,916	23%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.00	12%	2,498,370	8%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	3%	778,966	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	8%	1,719,404	6%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	13.50	7%	1,106,674	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	35.50	17%	3,340,872	11%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	25.00	12%	2,490,670	8%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.50	4%	494,167	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	105,201	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	0%	250,834	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.30	9%	5,834,991	20%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	2%	4,016,170	14%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.30	6%	1,385,914	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	1%	432,907	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	165.45	82%	23,128,873	78%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.50	5%	1,552,130	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%	10.50	5%	1,564,130	5%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	748,116	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.50	4%	500,215	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	1,767,727	6%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	374,606	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.50	5%	1,484,294	5%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	27.00	13%	4,874,958	16%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	202.95	100%	29,567,961	100%

**Schedule 1 - Baseline Budget
FY 2015-16**

Superior Court - Sonoma

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**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 %	6%	0%	14%	12%	21%	44%	49%	0%	11%	18%	32%	0%
	Positions:												
	Authorized Positions per Schedule 7A	69.5	7.0	17.0	13.5	23.3	7.5	2.0	1.0	4.5	11.3	2.5	
	Personal Services:												
900000	Salaries	5,139,759	422,478	946,284	722,219	1,551,425	524,097	117,918	54,702	256,386	845,415	147,365	
910000	Staff Benefits	3,519,435	312,150	711,614	533,886	1,010,785	353,580	82,153	58,244	1,125,661	523,559	99,363	
914100	Salary Savings	(551,986)		(229,231)	(156,883)	(543,367)	(389,080)	(97,250)		(156,883)	(248,011)	(78,442)	
	Total Personal Services	8,107,208	734,628	1,428,667	1,099,222	2,018,843	488,597	102,821	112,946	1,225,164	1,120,963	168,286	-
	Operating Expenses & Equipment:												
920001	General Expense	118,578	1,430	2,410	4,142	8,432	4,290	300	1,790	68,970	220	1,782	
924000	Printing	28,525	13,500	2,250	870	615	300	550	2,710	3,010		17,080	
925000	Telecommunications	2,232			90	1,330				87,906		178	
926000	Postage	670	28,400		420	410			2,270	44,020		46,580	
928000	Insurance					90				6,100			
929000	In-State Travel	8,780				1,150	980				1,641		
931000	Out-of-State Travel									147,631			
933000	Training										3,500		
934000	Security									396,000			
935000	Facility Operations	509,099							10,272	88,729			
936000	Utilities									70			
938000	Contracted Services	715,270	1,008			20,000		1,530	84,720	733,180	259,590		
940000	Consulting and Professional Services - County Provided				1,930	14,494				537,284			
943000	Information Technology	9,405				1,220				674,296		25,472	
945000	Major Equipment												
950000	Other Items of Expense									1,750			
	Total OE&E	1,392,559	44,338	4,660	7,452	47,741	5,570	2,380	101,762	2,788,946	264,951	91,092	-
	Special Items of Expense:												
965000	Jury Costs											85,942	
972000	Other									2,060			
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	2,060	-	85,942	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	9,499,767	778,966	1,433,327	1,106,674	2,066,584	494,167	105,201	214,708	4,016,170	1,385,914	345,320	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2015-16**

**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%	4%	0%	0%	17%	
	Positions:								
	Authorized Positions per Schedule 7A			3.0	7.5	3.0	3.0	10.5	186.1
	Personal Services:								
900000	Salaries			448,136	455,305	220,721	197,757	926,444	12,976,411
910000	Staff Benefits			288,735	310,857	321,371	136,740	572,539	9,960,672
914100	Salary Savings				(32,984)			(253,491)	(2,737,608)
	Total Personal Services	-	-	736,871	733,178	542,092	334,497	1,245,492	20,199,475
	Operating Expenses & Equipment:								
920001	General Expense			4,690	16,620	6,830	13,080	81,536	335,100
924000	Printing			50	10,510	50	630		80,650
925000	Telecommunications			460			1,068	17,858	111,122
926000	Postage			80	21,200		6,690		150,740
928000	Insurance						990		7,180
929000	In-State Travel			5,890		160			18,601
931000	Out-of-State Travel								147,631
933000	Training					5,000		8,600	17,100
934000	Security								396,000
935000	Facility Operations						14,366		622,466
936000	Utilities								70
938000	Contracted Services				83,410	12,595		5,000	1,916,303
940000	Consulting and Professional Services - County Provided						2,267	87,864	643,839
943000	Information Technology			75		1,000	98	24,444	736,010
945000	Major Equipment							13,500	13,500
950000	Other Items of Expense				10		920		2,680
	Total OE&E	-	-	11,245	131,750	25,635	40,109	238,802	5,198,992
	Special Items of Expense:								
965000	Jury Costs								85,942
972000	Other					1,200,000			1,202,060
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	1,200,000	-	-	1,288,002
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(364,713)				(364,713)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	748,116	500,215	1,767,727	374,606	1,484,294	26,321,756

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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											87,587	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	87,587	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	87,587	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16**

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								87,587
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	87,587
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	87,587

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16**

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 %	2%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	10.5							10.5
	Personal Services:								-
900000	Salaries	591,160							591,160
910000	Staff Benefits	500,890							500,890
914100	Salary Savings	(18,980)							(18,980)
	Total Personal Services	1,073,070	-	-	-	-	-	-	1,073,070
	Operating Expenses & Equipment:								
920001	General Expense	4,920							4,920
924000	Printing	7,230							7,230
925000	Telecommunications	6,407							6,407
926000	Postage	14,700							14,700
928000	Insurance	450							450
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations	4,223							4,223
936000	Utilities								-
938000	Contracted Services	172,550	12,000						265,640
940000	Consulting and Professional Services - County Provided	38,874							38,874
943000	Information Technology	57,800							57,800
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	307,154	12,000	-	-	-	-	-	400,244
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	171,906							171,906
999910	Prior Year Expense Adjustments								-
	Total Program Expense	1,552,130	12,000	-	-	-	-	-	1,645,220

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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	4.7				1.8							
	Personal Services:												
900000	Salaries	379,009		150,152		163,632			22,511				
910000	Staff Benefits	293,210		96,424		121,121			13,615				
914100	Salary Savings												
	Total Personal Services	672,219	-	246,576	-	284,753	-	-	36,126	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	3,740				2,370							
924000	Printing	160				95							
925000	Telecommunications	3,075				1,160							
926000	Postage												
928000	Insurance	220				80							
929000	In-State Travel	1,310				830							
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	39,210											
940000	Consulting and Professional Services - County Provided	18,576				6,991							
943000	Information Technology	2,000				1,100							
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	68,291	-	-	-	12,626	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	107,689		39,501		45,617							
999910	Prior Year Expense Adjustments												
	Total Program Expense	848,199	-	286,077	-	342,996	-	-	36,126	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16**

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								6.4
	Personal Services:								
900000	Salaries								715,304
910000	Staff Benefits								524,370
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	1,239,674
	Operating Expenses & Equipment:								
920001	General Expense								6,110
924000	Printing								255
925000	Telecommunications								4,235
926000	Postage								-
928000	Insurance								300
929000	In-State Travel								2,140
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								39,210
940000	Consulting and Professional Services - County Provided								25,567
943000	Information Technology								3,100
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	80,917
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								192,807
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	1,513,398

**Schedule 1 - Baseline Budget
Capital Project
FY 2015-16**

**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 2015-16**

**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 2015-16**

**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 2015-16**

**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 2015-16**

**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 2015-16**

**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	-	-	-	-	-	-	-	-