

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Sonoma
 Court Contact: Linda Walker
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Fiscal Year: FY 2016-17
 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	1,197,089	1,469,133	0	0	0	0	2,666,222
Current Year Financing Sources	26,175,063	1,653,668	1,396,256	0	0	0	29,224,987
Total Financing Sources	27,372,152	3,122,801	1,396,256	0	0	0	31,891,209
Total Expenditures	26,711,417	1,543,393	1,396,256	0	0	0	29,651,066
Fund Balance	660,735	1,579,408	0	0	0	0	2,240,143
Fund Balance Classifications							
Nonspendable	0	0	0	0	0	0	0
Restricted	0	1,579,408	0	0	0	0	1,579,408
Committed	660,735	0	0	0	0	0	660,735
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

9-27-16

 Date

**Schedule 1 - Baseline Budget
FY 2016-17**

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	1,119,055	78,034	1,197,089	1,469,133	-	-	-	-	2,666,222
Current Year Financing Sources									
Revenue	25,178,068	347,340	25,525,408	1,614,533	-	-	-	-	27,139,941
Reimbursements	1,628,688	50,420	1,679,108	9,400	1,119,629	-	-	-	2,808,137
Interfund Transfers	(1,129,515)	-	(1,129,515)	29,735	276,627	-	-	-	(823,153)
Prior Year Revenue Adjustment	100,062	-	100,062	-	-	-	-	-	100,062
Total Current Year Financing Sources	25,777,303	397,760	26,175,063	1,653,668	1,396,256	-	-	-	29,224,987
Total Financing Sources	26,896,358	475,794	27,372,152	3,122,801	1,396,256	-	-	-	31,891,209
Expenditures									
Personal Services	21,580,424	-	21,580,424	1,139,583	1,148,242	-	-	-	23,868,249
Operating Expenses & Equipment	5,325,613	-	5,325,613	233,344	70,390	-	-	-	5,629,347
Special Items of Expense	116,660	36,810	153,470	-	-	-	-	-	153,470
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(348,090)	-	(348,090)	170,466	177,624	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	26,674,607	36,810	26,711,417	1,543,393	1,396,256	-	-	-	29,651,066
Fund Balance	221,751	438,984	660,735	1,579,408	-	-	-	-	2,240,143
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	1,579,408	-	-	-	-	1,579,408
Committed	221,751	438,984	660,735	-	-	-	-	-	660,735
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	0	0	0	(0)	-	-	-	-	(0)
Total Fund Balance	221,751	438,984	660,735	1,579,408	-	-	-	-	2,240,143

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:	192.05	0.00	192.05	10.50	5.90	0.00	0.00	0.00	208.45

**Schedule 1 - Baseline Budget
FY 2016-17**

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	1,119,055	78,034	1,469,133					2,666,222
	Current Year Revenue								
812100	Program 45.10 - Operations	23,924,389		193,274					24,117,663
816000	Other State Receipts	1,172,049							1,172,049
821000	Local Fees Revenue		347,340						347,340
821200	Enhanced Collections			1,421,259					1,421,259
822000	Local Non-Fees Revenue								-
823000	Other	54,790							54,790
825000	Interest Income	26,840							26,840
826000	Investment Income								-
	Total Revenue	25,178,068	347,340	1,614,533	-	-	-	-	27,139,941
	Current Year Reimbursements								
831000	General Fund - MOU	5,685							5,685
832000	Program 45.10 - MOU	204,528							204,528
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	1,223,968							1,223,968
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	64,555							64,555
838000	Judicial Council Grants				1,119,629				1,119,629
839000	Non-Judicial Council Grants								-
840000	County Program - Restricted Funds		13,610	9,400					23,010
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	129,952	36,810						166,762
	Total Reimbursements	1,628,688	50,420	9,400	1,119,629	-	-	-	2,808,137
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			29,735	276,627				306,362
701200	Interfund (Operating) Transfers Out	(1,129,515)							(1,129,515)
	Total Interfund Transfers	(1,129,515)	-	29,735	276,627	-	-	-	(823,153)
	Total Current Year Financing Sources	25,677,241	397,760	1,653,668	1,396,256	-	-	-	29,124,925
890000	Prior Year Revenue Adjustment	100,062							100,062
	Total Financing Sources	26,896,358	475,794	3,122,801	1,396,256	-	-	-	31,891,209

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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 %	8.62%							7.86%
	Positions:								
	Authorized Positions per Schedule 7A	192	-	11	6	-	-	-	208
	Personal Services:								
900000	Salaries	13,156,757	-	603,963	666,116	-	-	-	14,426,836
910000	Staff Benefits	10,458,651	-	535,620	482,126	-	-	-	11,476,397
914100	Salary Savings	(2,034,984)	-	-	-	-	-	-	(2,034,984)
	Total Personal Services	21,580,424	-	1,139,583	1,148,242	-	-	-	23,868,249
	Operating Expenses & Equipment:								
920001	General Expense	346,816	-	4,640	5,300	-	-	-	356,756
924000	Printing	73,960	-	6,030	120	-	-	-	80,110
925000	Telecommunications	109,694	-	5,830	3,550	-	-	-	119,074
926000	Postage	148,275	-	12,800	40	-	-	-	161,115
928000	Insurance	6,470	-	350	240	-	-	-	7,060
929000	In-State Travel	20,000	-	-	860	-	-	-	20,860
931000	Out-of-State Travel	89,974	-	-	-	-	-	-	89,974
933000	Training	7,000	-	-	-	-	-	-	7,000
934000	Security	417,820	-	-	-	-	-	-	417,820
935000	Facility Operations	745,338	-	4,292	-	-	-	-	749,630
936000	Utilities	81,400	-	-	-	-	-	-	81,400
938000	Contracted Services	1,871,795	-	146,210	37,190	-	-	-	2,055,195
940000	Consulting and Professional Services - County Provided	702,578	-	38,700	23,090	-	-	-	764,368
943000	Information Technology	699,893	-	14,492	-	-	-	-	714,385
945000	Major Equipment	-	-	-	-	-	-	-	-
950000	Other Items of Expense	4,600	-	-	-	-	-	-	4,600
	Total OE&E	5,325,613	-	233,344	70,390	-	-	-	5,629,347
	Special Items of Expense:								
965000	Jury Costs	114,560	36,810	-	-	-	-	-	151,370
972000	Other	2,100	-	-	-	-	-	-	2,100
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	116,660	36,810	-	-	-	-	-	153,470
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(348,090)	-	170,466	177,624	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	26,674,607	36,810	1,543,393	1,396,256	-	-	-	29,651,066

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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	68.90	33%	9,746,004	33%	-	0%	-	0%	-	0%	-	0%	4.15	2%	790,707	3%
1200	Case Type Services - Roll Up	73.75	35%	6,563,070	22%	-	0%	-	0%	-	0%	81,090	0%	1.75	1%	605,549	2%
1210	Criminal - Roll Up	26.00	12%	2,147,731	7%	-	0%	-	0%	-	0%	-	0%	-	0%	225,737	1%
1211	Traffic & Other Infractions	9.00	4%	782,702	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	17.00	8%	1,365,029	5%	-	0%	-	0%	-	0%	-	0%	-	0%	225,737	1%
1220	Civil	15.50	7%	1,251,256	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1230	Families & Children - Roll Up	32.25	15%	3,164,083	11%	-	0%	-	0%	-	0%	81,090	0%	1.75	1%	379,812	1%
1231	Families and Children Services	21.75	10%	2,206,701	7%	-	0%	-	0%	-	0%	81,090	0%	1.75	1%	343,506	1%
1232	Probate, Guardianship & Mental Health Services	7.50	4%	551,711	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	1.00	0%	105,785	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	2.00	1%	299,886	1%	-	0%	-	0%	-	0%	-	0%	-	0%	36,306	0%
1300	Operational Support - Roll Up	20.90	10%	5,707,447	19%	-	0%	36,810	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	7.00	3%	3,482,133	12%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	11.40	5%	1,468,505	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.50	1%	338,989	1%	-	0%	36,810	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	417,820	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	163.55	78%	22,016,521	74%	-	0%	36,810	0%	-	0%	81,090	0%	5.90	3%	1,396,256	5%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	10.50	5%	1,450,303	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%	1,462,303	5%	-	0%	-	0%
9100	Executive Office	5.00	2%	799,374	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	7.50	4%	501,935	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	3.00	1%	643,094	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	3.00	1%	387,266	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	10.00	5%	2,326,417	8%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	28.50	14%	4,658,086	16%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	192.05	92%	26,674,607	0%	-	0%	36,810	0%	10.50	5%	1,543,393	5%	5.90	3%	1,396,256	5%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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%	73.05	35%	10,536,711	36%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	75.50	36%	7,249,709	24%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.00	12%	2,373,468	8%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.00	4%	782,702	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	8%	1,590,766	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.50	7%	1,251,256	4%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.00	16%	3,624,985	12%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	23.50	11%	2,631,297	9%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.50	4%	551,711	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	0%	105,785	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	336,192	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.90	10%	5,744,257	19%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	3%	3,482,133	12%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.40	5%	1,468,505	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.50	1%	375,799	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	417,820	1%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	169.45	81%	23,530,677	79%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.50	5%	1,450,303	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%	1,462,303	5%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	2%	799,374	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.50	4%	501,935	2%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	643,094	2%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	1%	387,266	1%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.00	5%	2,326,417	8%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.50	14%	4,658,086	16%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	208.45	100%	29,651,066	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Sonoma

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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 %	4%	8%	19%	6%	14%	34%	0%	0%	12%	16%	32%	0%
	Positions:												
	Authorized Positions per Schedule 7A	68.9	9.0	17.0	15.5	21.8	7.5	1.0	2.0	7.0	11.4	2.5	
	Personal Services:												
900000	Salaries	5,115,884	466,649	945,727	757,012	1,489,578	485,841	54,726	95,846	450,724	871,078	138,831	
910000	Staff Benefits	3,582,489	327,635	724,511	567,044	1,015,177	341,025	49,649	87,600	1,425,663	515,018	109,188	
914100	Salary Savings	(325,803)	(64,597)	(310,699)	(79,209)	(353,094)	(277,605)			(231,489)	(217,411)	(79,209)	
	Total Personal Services	8,372,570	729,687	1,359,539	1,244,847	2,151,661	549,261	104,375	183,446	1,644,898	1,168,685	168,810	-
	Operating Expenses & Equipment:												
920001	General Expense	124,539	720	1,370	4,020	6,800	2,050	160	720	77,135		1,210	
924000	Printing	21,820	16,730	4,120	500	1,320	180	500	2,410	2,570		14,230	
925000	Telecommunications	2,010			119	1,210				87,440		179	
926000	Postage	630	35,000		335	1,020			2,510	40,530	40	40,000	
928000	Insurance					80				5,230			
929000	In-State Travel	11,660	240			610	220		200		370		
931000	Out-of-State Travel									89,974			
933000	Training										2,500		
934000	Security												417,820
935000	Facility Operations	625,165							10,500	93,952			
936000	Utilities									81,400			
938000	Contracted Services	582,570	325			31,570		750	100,100	778,130	296,910		
940000	Consulting and Professional Services - County Provided				1,435	12,070				577,054			
943000	Information Technology	5,040				360							
945000	Major Equipment												
950000	Other Items of Expense									1,720			
	Total OE&E	1,373,434	53,015	5,490	6,409	55,040	2,450	1,410	116,440	1,835,135	299,820	55,619	417,820
	Special Items of Expense:												
965000	Jury Costs											114,560	
972000	Other									2,100			
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	2,100	-	114,560	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	9,746,004	782,702	1,365,029	1,251,256	2,206,701	551,711	105,785	299,886	3,482,133	1,468,505	338,989	417,820

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

**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%	11%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			5.0	7.5	3.0	3.0	10.0	192.1
	Personal Services:								
900000	Salaries			554,032	451,020	229,822	187,155	862,832	13,156,757
910000	Staff Benefits			330,740	320,875	351,392	149,374	561,271	10,458,651
914100	Salary Savings			(95,868)					(2,034,984)
	Total Personal Services	-	-	788,904	771,895	581,214	336,529	1,424,103	21,580,424
	Operating Expenses & Equipment:								
920001	General Expense			5,190	14,410	10,300	16,586	81,606	346,816
924000	Printing			60	9,000	110	410		73,960
925000	Telecommunications			460			700	17,576	109,694
926000	Postage			220	19,000	40	8,910	40	148,275
928000	Insurance						1,160		6,470
929000	In-State Travel			4,540		110	40	2,010	20,000
931000	Out-of-State Travel								89,974
933000	Training					4,500			7,000
934000	Security								417,820
935000	Facility Operations						15,721		745,338
936000	Utilities								81,400
938000	Contracted Services				35,620	45,820			1,871,795
940000	Consulting and Professional Services - County Provided						4,430	107,589	702,578
943000	Information Technology					1,000		693,493	699,893
945000	Major Equipment								-
950000	Other Items of Expense				100		2,780		4,600
	Total OE&E	-	-	10,470	78,130	61,880	50,737	902,314	5,325,613
	Special Items of Expense:								
965000	Jury Costs								114,560
972000	Other								2,100
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	116,660
983000	Capital Costs								-
990000	Distributed Administration & Allocation				(348,090)				(348,090)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	799,374	501,935	643,094	387,266	2,326,417	26,674,607

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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											36,810	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	36,810	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	36,810	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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								36,810
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	36,810
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	36,810

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

**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 2016-17**

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	10.5							10.5
	Personal Services:								-
900000	Salaries	603,963							603,963
910000	Staff Benefits	535,620							535,620
914100	Salary Savings								-
	Total Personal Services	1,139,583	-	-	-	-	-	-	1,139,583
	Operating Expenses & Equipment:								
920001	General Expense	4,640							4,640
924000	Printing	6,030							6,030
925000	Telecommunications	5,830							5,830
926000	Postage	12,800							12,800
928000	Insurance	350							350
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations	4,292							4,292
936000	Utilities								-
938000	Contracted Services	53,120	12,000						146,210
940000	Consulting and Professional Services - County Provided	38,700							38,700
943000	Information Technology	14,492							14,492
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	140,254	12,000	-	-	-	-	-	233,344
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation	170,466							170,466
999910	Prior Year Expense Adjustments								-
	Total Program Expense	1,450,303	12,000	-	-	-	-	-	1,543,393

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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	4.2				1.8							
	Personal Services:												
900000	Salaries	360,238		121,999		163,668			20,211				
910000	Staff Benefits	267,252		77,958		120,821			16,095				
914100	Salary Savings												
	Total Personal Services	627,490	-	199,957	-	284,489	-	-	36,306	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	3,100				2,200							
924000	Printing	90				30							
925000	Telecommunications	2,500				1,050							
926000	Postage					40							
928000	Insurance	170				70							
929000	In-State Travel					860							
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	36,640				550							
940000	Consulting and Professional Services - County Provided	16,240				6,850							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	58,740	-	-	-	11,650	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	104,477		25,780		47,367							
999910	Prior Year Expense Adjustments												
	Total Program Expense	790,707	-	225,737	-	343,506	-	-	36,306	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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								5.9
	Personal Services:								
900000	Salaries								666,116
910000	Staff Benefits								482,126
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	1,148,242
	Operating Expenses & Equipment:								
920001	General Expense								5,300
924000	Printing								120
925000	Telecommunications								3,550
926000	Postage								40
928000	Insurance								240
929000	In-State Travel								860
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								37,190
940000	Consulting and Professional Services - County Provided								23,090
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	70,390
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								177,624
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	1,396,256

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

**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 2016-17**

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 2016-17**

**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 2016-17**

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 2016-17**

**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 2016-17**

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	-	-	-	-	-	-	-	-