

## Judicial Council of California

### BASELINE BUDGET

#### Certification

**Court:** Superior Court - Sonoma

**Court Contact:** Linda Walker

**Phone:** (707) 521-6507

**E-mail Address:** lwalker@sonomacourt.org

**Fiscal Year:** FY 2012-13

**Budget Prepared By:** Linda Walker

**Preparer's Phone:** (707) 521-6507

**E-mail Address:** lwalker@sonomacourt.org

| SUMMARY OF SUBMITTED BUDGET           | General           | Special Revenue<br>Non-Grant | Special Revenue<br>Grant | Capital Project | Debt Service | Proprietary | TOTAL             |
|---------------------------------------|-------------------|------------------------------|--------------------------|-----------------|--------------|-------------|-------------------|
| <b>Beginning Balance</b>              | 6,366,075         | 981,441                      | 0                        | 0               | 0            | 0           | 7,347,516         |
| <b>Current Year Financing Sources</b> | 20,121,861        | 1,231,500                    | 1,446,854                | 0               | 0            | 0           | 22,800,215        |
| <b>Total Financing Sources</b>        | <b>26,487,936</b> | <b>2,212,941</b>             | <b>1,446,854</b>         | <b>0</b>        | <b>0</b>     | <b>0</b>    | <b>30,147,731</b> |
| <b>Total Expenditures</b>             | <b>24,545,868</b> | <b>1,226,382</b>             | <b>1,446,854</b>         | <b>0</b>        | <b>0</b>     | <b>0</b>    | <b>27,219,104</b> |
| <b>Fund Balance</b>                   | <b>1,942,068</b>  | <b>986,559</b>               | <b>0</b>                 | <b>0</b>        | <b>0</b>     | <b>0</b>    | <b>2,928,627</b>  |
| <b>Fund Balance Classifications</b>   |                   |                              |                          |                 |              |             | <b>0</b>          |
| <b>Nonspendable</b>                   | 0                 | 0                            | 0                        | 0               | 0            | 0           | 0                 |
| <b>Restricted</b>                     | 10,987            | 986,559                      | 0                        | 0               | 0            | 0           | 997,546           |
| <b>Committed</b>                      | 1,133,070         | 0                            | 0                        | 0               | 0            | 0           | 1,133,070         |
| <b>Assigned</b>                       | 798,011           | 0                            | 0                        | 0               | 0            | 0           | 798,011           |
| <b>Unassigned</b>                     | 0                 | 0                            | 0                        | 0               | 0            | N/A         | 0                 |

#### CERTIFICATION

**I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.**

\_\_\_\_\_  
*Signature of Presiding Judge or Executive Officer*

\_\_\_\_\_  
*Date*

**Schedule 1 - Baseline Budget  
FY 2012-13**

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               |
|---|-------------------|---------------------|---------------------|---------------------------|-----------------------|-----------------|--------------|-------------|---------------------|
| <b>Financing Sources</b>                    |                   |                     |                     |                           |                       |                 |              |             |                     |
| Beginning Balance                           | 1,702,301         | 4,663,774           | 6,366,075           | 981,441                   | -                     | -               | -            | -           | 7,347,516           |
| <b>Current Year Financing Sources</b>       |                   |                     |                     |                           |                       |                 |              |             |                     |
| Revenue                                     | 18,283,149        | 326,992             | 18,610,141          | 1,217,480                 | -                     | -               | -            | -           | 19,827,621          |
| Reimbursements                              | 1,707,935         | 82,914              | 1,790,849           | 14,020                    | 1,167,724             | -               | -            | -           | 2,972,593           |
| Interfund Transfers                         | 2,800,162         | (3,079,291)         | (279,129)           | -                         | 279,130               | -               | -            | -           | 1                   |
| <b>Total Current Year Financing Sources</b> | <b>22,791,246</b> | <b>(2,669,385)</b>  | <b>20,121,861</b>   | <b>1,231,500</b>          | <b>1,446,854</b>      | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>22,800,215</b>   |
| <b>Total Financing Sources</b>              | <b>24,493,547</b> | <b>1,994,389</b>    | <b>26,487,936</b>   | <b>2,212,941</b>          | <b>1,446,854</b>      | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>30,147,731</b>   |
| <b>Expenditures</b>                         |                   |                     |                     |                           |                       |                 |              |             |                     |
| Personal Services                           | 19,840,412        | -                   | 19,840,412          | 843,259                   | 988,294               | -               | -            | -           | 21,671,965          |
| Operating Expenses & Equipment              | 4,159,777         | -                   | 4,159,777           | 249,551                   | 303,411               | -               | -            | -           | 4,712,739           |
| Special Items of Expense                    | 782,080           | 52,320              | 834,400             | -                         | -                     | -               | -            | -           | 834,400             |
| Capital Costs                               | -                 | -                   | -                   | -                         | -                     | -               | -            | -           | -                   |
| Internal Cost Recovery                      | (288,721)         | -                   | (288,721)           | 133,572                   | 155,149               | -               | -            | -           | -                   |
| Prior Year Expense Adjustments              | -                 | -                   | -                   | -                         | -                     | -               | -            | -           | -                   |
| <b>Total Expenditures</b>                   | <b>24,493,548</b> | <b>52,320</b>       | <b>24,545,868</b>   | <b>1,226,382</b>          | <b>1,446,854</b>      | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>27,219,104</b>   |
| <b>Fund Balance</b>                         | <b>(1.00)</b>     | <b>1,942,069.00</b> | <b>1,942,068.00</b> | <b>986,559.00</b>         | <b>-</b>              | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>2,928,627.00</b> |
| <b>Fund Balance Classifications</b>         |                   |                     |                     |                           |                       |                 |              |             |                     |
| Nonspendable                                | -                 | -                   | -                   | -                         | -                     | -               | -            | -           | -                   |
| Restricted                                  | -                 | 10,987              | 10,987              | 986,559                   | -                     | -               | -            | -           | 997,546             |
| Committed                                   | -                 | 1,133,070           | 1,133,070           | -                         | -                     | -               | -            | -           | 1,133,070           |
| Assigned                                    | -                 | 798,011             | 798,011             | -                         | -                     | -               | -            | -           | 798,011             |
| Unassigned                                  | (1)               | 1                   | -                   | -                         | -                     | -               | -            | N/A         | -                   |
| <b>Total Fund Balance</b>                   | <b>(1)</b>        | <b>1,942,069</b>    | <b>1,942,068</b>    | <b>986,559</b>            | <b>-</b>              | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>2,928,627</b>    |

**Position Reporting**

|  | General - TCTF | General - Non-TCTF | General | Special Revenue Non-Grant | Special Revenue Grant | Capital Projects | Debt Service | Proprietary | Total  |
|--|----------------|--------------------|---------|---------------------------|-----------------------|------------------|--------------|-------------|--------|
| <b>Court Employee Positions (FTEs)</b> |                |                    |         |                           |                       |                  |              |             |        |
| Total Authorized FTEs Per Schedule 7A: | 210.30         | 0.00               | 210.30  | 9.00                      | 7.65                  | 0.00             | 0.00         | 0.00        | 226.95 |

**Schedule 1 - Baseline Budget  
FY 2012-13**

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                           | 1,702,301         | 4,663,774          | 981,441                   |                       |                 |              |             | 7,347,516         |
|         | <b>Current Year Revenue</b>                 |                   |                    |                           |                       |                 |              |             |                   |
| 812100  | Program 45.10 - Operations                  | 17,227,520        |                    | 95,060                    |                       |                 |              |             | 17,322,580        |
| 816000  | Other State Receipts                        | 1,026,881         |                    |                           |                       |                 |              |             | 1,026,881         |
| 821000  | Local Fees Revenue                          |                   | 312,580            |                           |                       |                 |              |             | 312,580           |
| 821200  | Enhanced Collections                        |                   |                    | 1,118,982                 |                       |                 |              |             | 1,118,982         |
| 822000  | Local Non-Fees Revenue                      |                   |                    |                           |                       |                 |              |             | -                 |
| 823000  | Other                                       | 9,659             |                    |                           |                       |                 |              |             | 9,659             |
| 825000  | Interest Income                             | 19,089            | 14,412             | 3,438                     |                       |                 |              |             | 36,939            |
| 826000  | Investment Income                           |                   |                    |                           |                       |                 |              |             | -                 |
|         | <b>Total Revenue</b>                        | <b>18,283,149</b> | <b>326,992</b>     | <b>1,217,480</b>          | <b>-</b>              | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>19,827,621</b> |
|         | <b>Current Year Reimbursements</b>          |                   |                    |                           |                       |                 |              |             |                   |
| 831000  | General Fund - MOU                          | 12,260            |                    |                           |                       |                 |              |             | 12,260            |
| 832000  | Program 45.10 - MOU                         | 238,970           |                    |                           |                       |                 |              |             | 238,970           |
| 833000  | Program 45.25 - Operations                  | 190,000           |                    |                           |                       |                 |              |             | 190,000           |
| 834000  | Program 45.45 - Operations                  | 1,195,020         |                    |                           |                       |                 |              |             | 1,195,020         |
| 835000  | Program 45.55 - Operations                  |                   |                    |                           |                       |                 |              |             | -                 |
| 836000  | Modernization Fund                          |                   |                    |                           |                       |                 |              |             | -                 |
| 837000  | Improvement Fund                            | 64,555            |                    |                           |                       |                 |              |             | 64,555            |
| 838000  | AOC Grants                                  |                   |                    |                           | 809,537               |                 |              |             | 809,537           |
| 839000  | Non-AOC Grants                              |                   |                    |                           | 358,187               |                 |              |             | 358,187           |
| 840000  | County Program - Restricted Funds           |                   | 30,594             | 14,020                    |                       |                 |              |             | 44,614            |
| 850000  | Reimbursements Between Courts               |                   |                    |                           |                       |                 |              |             | -                 |
| 860000  | Reimbursements - Other                      | 7,130             | 52,320             |                           |                       |                 |              |             | 59,450            |
|         | <b>Total Reimbursements</b>                 | <b>1,707,935</b>  | <b>82,914</b>      | <b>14,020</b>             | <b>1,167,724</b>      | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>2,972,593</b>  |
|         | <b>Interfund Transfers</b>                  |                   |                    |                           |                       |                 |              |             |                   |
| 701100  | Interfund (Operating) Transfers In          | 3,079,291         |                    |                           | 279,130               |                 |              |             | 3,358,421         |
| 701200  | Interfund (Operating) Transfers Out         | (279,129)         | (3,079,291)        |                           |                       |                 |              |             | (3,358,420)       |
|         | <b>Total Interfund Transfers</b>            | <b>2,800,162</b>  | <b>(3,079,291)</b> | <b>-</b>                  | <b>279,130</b>        | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>1</b>          |
|         | <b>Total Current Year Financing Sources</b> | <b>22,791,246</b> | <b>(2,669,385)</b> | <b>1,231,500</b>          | <b>1,446,854</b>      | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>22,800,215</b> |
|         | <b>Total Financing Sources</b>              | <b>24,493,547</b> | <b>1,994,389</b>   | <b>2,212,941</b>          | <b>1,446,854</b>      | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>30,147,731</b> |

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2012-13**

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 %                                       |                   |                    |                           |                       |                 |              |             |                   |
|         | <b>Positions:</b>                                      |                   |                    |                           |                       |                 |              |             |                   |
|         | Authorized Positions per Schedule 7A                   | 210               | -                  | 9                         | 8                     | -               | -            | -           | 227               |
|         | <b>Personal Services:</b>                              |                   |                    |                           |                       |                 |              |             |                   |
| 900000  | Salaries   | 14,307,005        | -                  | 517,720                   | 666,337               | -               | -            | -           | 15,491,062        |
| 910000  | Staff Benefits   | 10,178,215        | -                  | 413,951                   | 447,322               | -               | -            | -           | 11,039,488        |
| 914100  | Salary Savings   | (4,644,808)       | -                  | (88,412)                  | (125,365)             | -               | -            | -           | (4,858,585)       |
|         | <b>Total Personal Services</b>                         | <b>19,840,412</b> | <b>-</b>           | <b>843,259</b>            | <b>988,294</b>        | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>21,671,965</b> |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                   |                    |                           |                       |                 |              |             |                   |
| 920001  | General Expense  | 300,266           | -                  | 4,750                     | 7,119                 | -               | -            | -           | 312,135           |
| 924000  | Printing   | 119,970           | -                  | 24,000                    | 150                   | -               | -            | -           | 144,120           |
| 925000  | Telecommunications                                     | 142,805           | -                  | 6,480                     | 5,375                 | -               | -            | -           | 154,660           |
| 926000  | Postage  | 182,460           | -                  | 35,370                    | 350                   | -               | -            | -           | 218,180           |
| 928000  | Insurance  | 7,917             | -                  | 346                       | 286                   | -               | -            | -           | 8,549             |
| 929000  | In-State Travel  | 24,610            | -                  | -                         | 3,980                 | -               | -            | -           | 28,590            |
| 931000  | Out-of-State Travel                                    | -                 | -                  | -                         | -                     | -               | -            | -           | -                 |
| 933000  | Training   | 23,835            | -                  | -                         | 690                   | -               | -            | -           | 24,525            |
| 934000  | Security   | 385,000           | -                  | -                         | -                     | -               | -            | -           | 385,000           |
| 935000  | Facility Operations                                    | 676,598           | -                  | 3,766                     | -                     | -               | -            | -           | 680,364           |
| 936000  | Utilities  | 68,000            | -                  | -                         | -                     | -               | -            | -           | 68,000            |
| 938000  | Contracted Services                                    | 1,299,801         | -                  | 119,860                   | 253,035               | -               | -            | -           | 1,672,696         |
| 940000  | Consulting and Professional Services - County Provided | 844,055           | -                  | 49,199                    | 30,770                | -               | -            | -           | 924,024           |
| 943000  | Information Technology                                 | 81,500            | -                  | 5,780                     | 1,656                 | -               | -            | -           | 88,936            |
| 945000  | Major Equipment  | -                 | -                  | -                         | -                     | -               | -            | -           | -                 |
| 950000  | Other Items of Expense                                 | 2,960             | -                  | -                         | -                     | -               | -            | -           | 2,960             |
|         | <b>Total OE&amp;E</b>                                  | <b>4,159,777</b>  | <b>-</b>           | <b>249,551</b>            | <b>303,411</b>        | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>4,712,739</b>  |
|         | <b>Special Items of Expense:</b>                       |                   |                    |                           |                       |                 |              |             |                   |
| 965000  | Jury Costs   | 181,640           | 52,320             | -                         | -                     | -               | -            | -           | 233,960           |
| 972000  | Other  | 600,440           | -                  | -                         | -                     | -               | -            | -           | 600,440           |
| 973000  | Debt Service   | -                 | -                  | -                         | -                     | -               | -            | -           | -                 |
|         | <b>Total Special Items of Expense</b>                  | <b>782,080</b>    | <b>52,320</b>      | <b>-</b>                  | <b>-</b>              | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>834,400</b>    |
| 983000  | Capital Costs  | -                 | -                  | -                         | -                     | -               | -            | -           | -                 |
| 990000  | Departmental Indirect Allocations                      | (288,721)         | -                  | 133,572                   | 155,149               | -               | -            | -           | -                 |
| 999910  | Prior Year Expense Adjustments                         | -                 | -                  | -                         | -                     | -               | -            | -           | -                 |
|         | <b>Total Program Expense</b>                           | <b>24,493,548</b> | <b>52,320</b>      | <b>1,226,382</b>          | <b>1,446,854</b>      | <b>-</b>        | <b>-</b>     | <b>-</b>    | <b>27,219,104</b> |

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2012-13**

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                   | 79.59                | 35%                  | 9,769,787.00      | 36%               | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | 4.90                  | 2%                   | 798,545.00       | 3%                |
| 1200 | Case Type Services - Roll Up                   | 80.84                | 36%                  | 6,079,702.00      | 22%               | -                    | 0%                   | -             | 0%                | -                         | 0%                   | 95,400.00        | 0%                | 2.75                  | 1%                   | 648,309.00       | 2%                |
| 1210 | Criminal - Roll Up                             | 41.28                | 18%                  | 2,881,396.00      | 11%               | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | 358,235.00       | 1%                |
| 1211 | Traffic & Other Infractions                    | 7.09                 | 3%                   | 620,393.00        | 2%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 1212 | Other Criminal Cases                           | 20.59                | 9%                   | 1,238,556.00      | 5%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | 358,235.00       | 1%                |
| 1220 | Civil  | 13.59                | 6%                   | 1,022,447.00      | 4%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 1230 | Families & Children - Roll Up                  | 39.56                | 17%                  | 3,198,306.00      | 12%               | -                    | 0%                   | -             | 0%                | -                         | 0%                   | 95,400.00        | 0%                | 2.75                  | 1%                   | 290,074.00       | 1%                |
| 1231 | Families and Children Services                 | 25.78                | 11%                  | 2,118,328.00      | 8%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | 95,400.00        | 0%                | 2.75                  | 1%                   | 290,074.00       | 1%                |
| 1232 | Probate, Guardianship & Mental Health Services | 8.66                 | 4%                   | 638,968.00        | 2%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 1233 | Juvenile Dependency Services                   | 1.56                 | 1%                   | 102,212.00        | 0%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 1234 | Juvenile Delinquency Services                  | 3.56                 | 2%                   | 338,798.00        | 1%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 1300 | Operational Support - Roll Up                  | 22.36                | 10%                  | 4,550,019.00      | 17%               | -                    | 0%                   | 52,320.00     | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 1310 | Other Support Operations                       | 6.50                 | 3%                   | 2,572,237.00      | 9%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 1320 | Court Interpreters                             | 12.30                | 5%                   | 1,441,263.00      | 5%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 1330 | Jury Services                                  | 3.56                 | 2%                   | 536,519.00        | 2%                | -                    | 0%                   | 52,320.00     | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 1340 | Security                                       | -                    | 0%                   | -                 | 0%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 1000 | Trial Court Operations Program - Roll Up       | 182.80               | 81%                  | 20,399,508.00     | 75%               | -                    | 0%                   | 52,320.00     | 0%                | -                         | 0%                   | 95,400.00        | 0%                | 7.65                  | 3%                   | 1,446,854.00     | 5%                |
| 2110 | Enhanced Collections                           | -                    | 0%                   | -                 | 0%                | -                    | 0%                   | -             | 0%                | 9.00                      | 4%                   | 1,118,982.00     | 4%                | -                     | 0%                   | -                | 0%                |
| 2120 | Other Non-Court Operations                     | -                    | 0%                   | -                 | 0%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | 12,000.00        | 0%                | -                     | 0%                   | -                | 0%                |
| 2000 | Non-Court Operations Program - Roll Up         | -                    | 0%                   | -                 | 0%                | -                    | 0%                   | -             | 0%                | 9.00                      | 4%                   | 1,130,982        | 4%                | -                     | 0%                   | -                | 0%                |
| 9100 | Executive Office                               | 4.00                 | 2%                   | 621,980.00        | 2%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 9200 | Fiscal Services                                | 9.00                 | 4%                   | 796,111.00        | 3%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 9300 | Human Resources                                | 4.00                 | 2%                   | 1,203,490.00      | 4%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 9400 | Business & Facilities Services                 | 3.00                 | 1%                   | 382,705.00        | 1%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 9500 | Information Technology                         | 7.50                 | 3%                   | 1,089,754.00      | 4%                | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
| 9000 | Court Administration Program - Roll Up         | 27.50                | 12%                  | 4,094,040         | 15%               | -                    | 0%                   | -             | 0%                | -                         | 0%                   | -                | 0%                | -                     | 0%                   | -                | 0%                |
|      | <b>Total - Summary</b>                         | <b>210.30</b>        | <b>93%</b>           | <b>24,493,548</b> | <b>0%</b>         | <b>-</b>             | <b>0%</b>            | <b>52,320</b> | <b>0%</b>         | <b>9.00</b>               | <b>4%</b>            | <b>1,226,382</b> | <b>5%</b>         | <b>7.65</b>           | <b>3%</b>            | <b>1,446,854</b> | <b>5%</b>         |

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2012-13**

Superior Court - Sonoma

| PECT Summary |  | Capital Projects     |                      |        |                   | Debt Service         |                      |        |                   | Proprietary          |                      |        |                   | TOTAL                |                      |               |                   |
|--------------|--|----------------------|----------------------|--------|-------------------|----------------------|----------------------|--------|-------------------|----------------------|----------------------|--------|-------------------|----------------------|----------------------|---------------|-------------------|
| FA           | PECT Name                                      | FTES per Schedule 7A | % of Total Positions | Budget | % of Total Budget | FTES per Schedule 7A | % of Total Positions | Budget | % of Total Budget | FTES per Schedule 7A | % of Total Positions | Budget | % of Total Budget | FTES per Schedule 7A | % of Total Positions | Budget        | % of Total Budget |
| 1100         | Judges and Courtroom Support                   | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 84.49                | 37%                  | 10,568,332.00 | 39%               |
| 1200         | Case Type Services - Roll Up                   | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 83.59                | 37%                  | 6,823,411.00  | 25%               |
| 1210         | Criminal - Roll Up                             | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 41.28                | 18%                  | 3,239,631.00  | 12%               |
| 1211         | Traffic & Other Infractions                    | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 7.09                 | 3%                   | 620,393.00    | 2%                |
| 1212         | Other Criminal Cases                           | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 20.59                | 9%                   | 1,596,791.00  | 6%                |
| 1220         | Civil  | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 13.59                | 6%                   | 1,022,447.00  | 4%                |
| 1230         | Families & Children - Roll Up                  | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 42.31                | 19%                  | 3,583,780.00  | 13%               |
| 1231         | Families and Children Services                 | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 28.53                | 13%                  | 2,503,802.00  | 9%                |
| 1232         | Probate, Guardianship & Mental Health Services | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 8.66                 | 4%                   | 638,968.00    | 2%                |
| 1233         | Juvenile Dependency Services                   | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 1.56                 | 1%                   | 102,212.00    | 0%                |
| 1234         | Juvenile Delinquency Services                  | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 3.56                 | 2%                   | 338,798.00    | 1%                |
| 1300         | Operational Support - Roll Up                  | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 22.36                | 10%                  | 4,602,339.00  | 17%               |
| 1310         | Other Support Operations                       | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 6.50                 | 3%                   | 2,572,237.00  | 9%                |
| 1320         | Court Interpreters                             | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 12.30                | 5%                   | 1,441,263.00  | 5%                |
| 1330         | Jury Services                                  | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 3.56                 | 2%                   | 588,839.00    | 2%                |
| 1340         | Security                                       | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -             | 0%                |
| 1000         | Trial Court Operations Program - Roll Up       | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 190.45               | 84%                  | 21,994,082.00 | 81%               |
| 2110         | Enhanced Collections                           | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 9.00                 | 4%                   | 1,118,982.00  | 4%                |
| 2120         | Other Non-Court Operations                     | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | 12,000.00     | 0%                |
| 2000         | Non-Court Operations Program - Roll Up         | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 9.00                 | 4%                   | 1,130,982     | 4%                |
| 9100         | Executive Office                               | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 4.00                 | 2%                   | 621,980.00    | 2%                |
| 9200         | Fiscal Services                                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 9.00                 | 4%                   | 796,111.00    | 3%                |
| 9300         | Human Resources                                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 4.00                 | 2%                   | 1,203,490.00  | 4%                |
| 9400         | Business & Facilities Services                 | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 3.00                 | 1%                   | 382,705.00    | 1%                |
| 9500         | Information Technology                         | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 7.50                 | 3%                   | 1,089,754.00  | 4%                |
| 9000         | Court Administration Program - Roll Up         | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 27.50                | 12%                  | 4,094,040     | 15%               |
|              | <b>Total - Summary</b>                         | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | -                    | 0%                   | -      | 0%                | 226.95               | 100%                 | 27,219,104    | 100%              |

**Schedule 1 - Baseline Budget  
FY 2012-13**

**Superior Court - Sonoma**

**Footnotes**

|     |  |
|-----|--|
| 1.  |  |
| 2.  |  |
| 3.  |  |
| 4.  |  |
| 5.  |  |
| 6.  |  |
| 7.  |  |
| 8.  |  |
| 9.  |  |
| 10. |  |
| 11. |  |
| 12. |  |
| 13. |  |
| 14. |  |
| 15. |  |

**Schedule 1 - Baseline Budget  
General TCTF  
FY 2012-13**

**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 %                                       | 16%                          | 18%                         | 40%                  | 24%              | 23%                          | 35%  | 37%                          | 43%                           | 21%                      | 0%                 | 25%            | 0%       |
|         | <b>Positions:</b>                                      |                              |                             |                      |                  |                              |  |                              |                               |                          |                    |                |          |
|         | Authorized Positions per Schedule 7A                   | 80                           | 7                           | 21                   | 14               | 26                           | 9  | 2                            | 4                             | 7                        | 12                 | 4              |          |
|         | <b>Personal Services:</b>                              |                              |                             |                      |                  |                              |  |                              |                               |                          |                    |                |          |
| 900000  | Salaries   | 6,061,002                    | 374,615                     | 1,197,153            | 775,846          | 1,578,108                    | 587,258  | 89,728                       | 189,443                       | 368,049                  | 841,622            | 200,384        |          |
| 910000  | Staff Benefits   | 3,804,846                    | 272,553                     | 847,074              | 555,109          | 1,084,404                    | 392,147  | 66,040                       | 137,516                       | 951,309                  | 457,011            | 141,628        |          |
| 914100  | Salary Savings   | (1,550,814)                  | (113,792)                   | (825,291)            | (325,678)        | (614,937)                    | (347,387)                                      | (56,896)                     | (141,895)                     | (272,647)                |                    | (84,999)       |          |
|         | <b>Total Personal Services</b>                         | <b>8,315,034</b>             | <b>533,376</b>              | <b>1,218,936</b>     | <b>1,005,277</b> | <b>2,047,575</b>             | <b>632,018</b>                                 | <b>98,872</b>                | <b>185,064</b>                | <b>1,046,711</b>         | <b>1,298,633</b>   | <b>257,013</b> | <b>-</b> |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                              |                             |                      |                  |                              |  |                              |                               |                          |                    |                |          |
| 920001  | General Expense  | 113,508                      | 2,400                       | 17,360               | 13,630           | 10,110                       | 4,800  | 490                          | 2,964                         | 82,413                   | 180                | 2,150          |          |
| 924000  | Printing   | 27,330                       | 31,450                      | 2,260                | 1,460            | 4,230                        | 320  | 290                          | 4,530                         | 3,640                    |                    | 27,950         |          |
| 925000  | Telecommunications                                     | 1,752                        |                             |                      | 120              | 1,692                        |  |                              |                               | 117,117                  |                    |                |          |
| 926000  | Postage  | 550                          | 51,060                      |                      | 200              | 730                          | 90   |                              | 3,200                         | 53,960                   |                    | 41,380         |          |
| 928000  | Insurance  |                              |                             |                      |                  | 91                           |  |                              |                               | 6,196                    |                    |                |          |
| 929000  | In-State Travel  | 9,160                        |                             |                      | 360              | 590                          | 1,740  |                              |                               |                          | 7,490              |                |          |
| 931000  | Out-of-State Travel                                    |                              |                             |                      |                  |                              |  |                              |                               |                          |                    |                |          |
| 933000  | Training   | 550                          |                             |                      |                  |                              |  |                              |                               |                          | 3,050              |                |          |
| 934000  | Security   |                              |                             |                      |                  |                              |  |                              |                               | 385,000                  |                    |                |          |
| 935000  | Facility Operations                                    | 569,503                      |                             |                      |                  |                              |  |                              | 9,600                         | 87,803                   |                    |                |          |
| 936000  | Utilities  |                              |                             |                      |                  |                              |  |                              |                               | 68,000                   |                    |                |          |
| 938000  | Contracted Services                                    | 722,770                      |                             |                      |                  | 32,240                       |  | 2,560                        | 133,440                       |                          | 131,910            |                |          |
| 940000  | Consulting and Professional Services - County Provided |                              |                             |                      | 1,400            | 20,549                       |  |                              |                               | 684,070                  |                    |                |          |
| 943000  | Information Technology                                 | 9,630                        | 2,107                       |                      |                  | 521                          |  |                              |                               | 35,627                   |                    | 26,386         |          |
| 945000  | Major Equipment  |                              |                             |                      |                  |                              |  |                              |                               |                          |                    |                |          |
| 950000  | Other Items of Expense                                 |                              |                             |                      |                  |                              |  |                              |                               | 1,260                    |                    |                |          |
|         | <b>Total OE&amp;E</b>                                  | <b>1,454,753</b>             | <b>87,017</b>               | <b>19,620</b>        | <b>17,170</b>    | <b>70,753</b>                | <b>6,950</b>                                   | <b>3,340</b>                 | <b>153,734</b>                | <b>1,525,086</b>         | <b>142,630</b>     | <b>97,866</b>  | <b>-</b> |
|         | <b>Special Items of Expense:</b>                       |                              |                             |                      |                  |                              |  |                              |                               |                          |                    |                |          |
| 965000  | Jury Costs   |                              |                             |                      |                  |                              |  |                              |                               |                          |                    | 181,640        |          |
| 972000  | Other  |                              |                             |                      |                  |                              |  |                              |                               | 440                      |                    |                |          |
| 973000  | Debt Service   |                              |                             |                      |                  |                              |  |                              |                               |                          |                    |                |          |
|         | <b>Total Special Items of Expense</b>                  | <b>-</b>                     | <b>-</b>                    | <b>-</b>             | <b>-</b>         | <b>-</b>                     | <b>-</b>                                       | <b>-</b>                     | <b>-</b>                      | <b>440</b>               | <b>-</b>           | <b>181,640</b> | <b>-</b> |
| 983000  | Capital Costs  |                              |                             |                      |                  |                              |  |                              |                               |                          |                    |                |          |
| 990000  | Distributed Administration & Allocation                |                              |                             |                      |                  |                              |  |                              |                               |                          |                    |                |          |
| 999910  | Prior Year Expense Adjustments                         |                              |                             |                      |                  |                              |  |                              |                               |                          |                    |                |          |
|         | <b>Total Program Expense</b>                           | <b>9,769,787</b>             | <b>620,393</b>              | <b>1,238,556</b>     | <b>1,022,447</b> | <b>2,118,328</b>             | <b>638,968</b>                                 | <b>102,212</b>               | <b>338,798</b>                | <b>2,572,237</b>         | <b>1,441,263</b>   | <b>536,519</b> | <b>-</b> |



**Schedule 1 - Baseline Budget  
General TCTF  
FY 2012-13**

**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%               | 10%             | 18%             | 0%                             | 11%                    |             |
|         | <b>Positions:</b>                                      |                      |                            |                  |                 |                 |                                |                        |             |
|         | Authorized Positions per Schedule 7A                   |                      |                            | 4                | 9               | 4               | 3                              | 8                      | 210         |
|         | <b>Personal Services:</b>                              |                      |                            |                  |                 |                 |                                |                        |             |
| 900000  | Salaries   |                      |                            | 379,558          | 525,213         | 311,334         | 184,292                        | 643,400                | 14,307,005  |
| 910000  | Staff Benefits   |                      |                            | 231,063          | 368,773         | 331,476         | 137,280                        | 399,986                | 10,178,215  |
| 914100  | Salary Savings   |                      |                            |                  | (85,238)        | (112,575)       |                                | (112,659)              | (4,644,808) |
|         | <b>Total Personal Services</b>                         | -                    | -                          | 610,621          | 808,748         | 530,235         | 321,572                        | 930,727                | 19,840,412  |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                      |                            |                  |                 |                 |                                |                        |             |
| 920001  | General Expense  |                      |                            | 4,680            | 19,480          | 3,310           | 13,931                         | 8,860                  | 300,266     |
| 924000  | Printing   |                      |                            | 1,180            | 12,900          | 1,790           | 640                            |                        | 119,970     |
| 925000  | Telecommunications                                     |                      |                            | 732              |                 |                 | 984                            | 20,408                 | 142,805     |
| 926000  | Postage  |                      |                            | 90               | 21,370          | 200             | 9,630                          |                        | 182,460     |
| 928000  | Insurance  |                      |                            |                  |                 |                 | 1,630                          |                        | 7,917       |
| 929000  | In-State Travel  |                      |                            | 3,980            |                 | 670             | 320                            | 300                    | 24,610      |
| 931000  | Out-of-State Travel                                    |                      |                            |                  |                 |                 |                                |                        | -           |
| 933000  | Training   |                      |                            | 630              |                 | 14,605          |                                | 5,000                  | 23,835      |
| 934000  | Security   |                      |                            |                  |                 |                 |                                |                        | 385,000     |
| 935000  | Facility Operations                                    |                      |                            |                  | 2,053           |                 | 7,639                          |                        | 676,598     |
| 936000  | Utilities  |                      |                            |                  |                 |                 |                                |                        | 68,000      |
| 938000  | Contracted Services                                    |                      |                            |                  | 220,201         | 51,680          |                                | 5,000                  | 1,299,801   |
| 940000  | Consulting and Professional Services - County Provided |                      |                            |                  |                 |                 | 24,672                         | 113,364                | 844,055     |
| 943000  | Information Technology                                 |                      |                            | 67               |                 | 1,000           | 67                             | 6,095                  | 81,500      |
| 945000  | Major Equipment  |                      |                            |                  |                 |                 |                                |                        | -           |
| 950000  | Other Items of Expense                                 |                      |                            |                  | 80              |                 | 1,620                          |                        | 2,960       |
|         | <b>Total OE&amp;E</b>                                  | -                    | -                          | 11,359           | 276,084         | 73,255          | 61,133                         | 159,027                | 4,159,777   |
|         | <b>Special Items of Expense:</b>                       |                      |                            |                  |                 |                 |                                |                        |             |
| 965000  | Jury Costs   |                      |                            |                  |                 |                 |                                |                        | 181,640     |
| 972000  | Other  |                      |                            |                  |                 | 600,000         |                                |                        | 600,440     |
| 973000  | Debt Service   |                      |                            |                  |                 |                 |                                |                        | -           |
|         | <b>Total Special Items of Expense</b>                  | -                    | -                          | -                | -               | 600,000         | -                              | -                      | 782,080     |
| 983000  | Capital Costs  |                      |                            |                  |                 |                 |                                |                        | -           |
| 990000  | Distributed Administration & Allocation                |                      |                            |                  | (288,721)       |                 |                                |                        | (288,721)   |
| 999910  | Prior Year Expense Adjustments                         |                      |                            |                  |                 |                 |                                |                        | -           |
|         | <b>Total Program Expense</b>                           | -                    | -                          | 621,980          | 796,111         | 1,203,490       | 382,705                        | 1,089,754              | 24,493,548  |

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2012-13**

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%       |
|         | <b>Positions:</b>                                      |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | Authorized Positions per Schedule 7A                   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Personal Services:</b>                              |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 900000  | Salaries   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 910000  | Staff Benefits   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 914100  | Salary Savings   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Personal Services</b>                         | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 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                                 |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total OE&amp;E</b>                                  | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |
|         | <b>Special Items of Expense:</b>                       |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 965000  | Jury Costs   |                              |                             |                      |       |                              |  |                              |                               |                          |                    | 52,320        |          |
| 972000  | Other  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 973000  | Debt Service   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Special Items of Expense</b>                  | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | 52,320        | -        |
| 983000  | Capital Costs  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 990000  | Distributed Administration & Allocation                |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 999910  | Prior Year Expense Adjustments                         |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Program Expense</b>                           | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | 52,320        | -        |

**Schedule 1 - Baseline Budget  
General Non-TCTF  
FY 2012-13**

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%                     |        |
|         | <b>Positions:</b>                                      |                      |                            |                  |                 |                 |                                |                        |        |
|         | Authorized Positions per Schedule 7A                   |                      |                            |                  |                 |                 |                                |                        | -      |
|         | <b>Personal Services:</b>                              |                      |                            |                  |                 |                 |                                |                        | -      |
| 900000  | Salaries   |                      |                            |                  |                 |                 |                                |                        | -      |
| 910000  | Staff Benefits   |                      |                            |                  |                 |                 |                                |                        | -      |
| 914100  | Salary Savings   |                      |                            |                  |                 |                 |                                |                        | -      |
|         | <b>Total Personal Services</b>                         | -                    | -                          | -                | -               | -               | -                              | -                      | -      |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                      |                            |                  |                 |                 |                                |                        |        |
| 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                                 |                      |                            |                  |                 |                 |                                |                        | -      |
|         | <b>Total OE&amp;E</b>                                  | -                    | -                          | -                | -               | -               | -                              | -                      | -      |
|         | <b>Special Items of Expense:</b>                       |                      |                            |                  |                 |                 |                                |                        |        |
| 965000  | Jury Costs   |                      |                            |                  |                 |                 |                                |                        | 52,320 |
| 972000  | Other  |                      |                            |                  |                 |                 |                                |                        | -      |
| 973000  | Debt Service   |                      |                            |                  |                 |                 |                                |                        | -      |
|         | <b>Total Special Items of Expense</b>                  | -                    | -                          | -                | -               | -               | -                              | -                      | 52,320 |
| 983000  | Capital Costs  |                      |                            |                  |                 |                 |                                |                        | -      |
| 990000  | Distributed Administration & Allocation                |                      |                            |                  |                 |                 |                                |                        | -      |
| 999910  | Prior Year Expense Adjustments                         |                      |                            |                  |                 |                 |                                |                        | -      |
|         | <b>Total Program Expense</b>                           | -                    | -                          | -                | -               | -               | -                              | -                      | 52,320 |

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2012-13**

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%       |
|         | <b>Positions:</b>                                      |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | Authorized Positions per Schedule 7A                   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Personal Services:</b>                              |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 900000  | Salaries   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 910000  | Staff Benefits   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 914100  | Salary Savings   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Personal Services</b>                         | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 920001  | General Expense  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 924000  | Printing   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 925000  | Telecommunications                                     |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 926000  | Postage  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 928000  | Insurance  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 929000  | In-State Travel  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 931000  | Out-of-State Travel                                    |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 933000  | Training   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 934000  | Security   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 935000  | Facility Operations                                    |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 936000  | Utilities  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 938000  | Contracted Services                                    |                              |                             |                      |       | 95,400                       |  |                              |                               |                          |                    |               |          |
| 940000  | Consulting and Professional Services - County Provided |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 943000  | Information Technology                                 |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 945000  | Major Equipment  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 950000  | Other Items of Expense                                 |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total OE&amp;E</b>                                  | -                            | -                           | -                    | -     | 95,400                       | -  | -                            | -                             | -                        | -                  | -             | -        |
|         | <b>Special Items of Expense:</b>                       |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 965000  | Jury Costs   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 972000  | Other  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 973000  | Debt Service   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Special Items of Expense</b>                  | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |
| 983000  | Capital Costs  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 990000  | Distributed Administration & Allocation                |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 999910  | Prior Year Expense Adjustments                         |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Program Expense</b>                           | -                            | -                           | -                    | -     | 95,400                       | -  | -                            | -                             | -                        | -                  | -             | -        |

**Schedule 1 - Baseline Budget  
Special Revenue Non-Grant  
FY 2012-13**

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 %                                       | 9%                   | 0%                         | 0%               | 0%              | 0%              | 0%                             | 0%                     |                  |
|         | <b>Positions:</b>                                      |                      |                            |                  |                 |                 |                                |                        |                  |
|         | Authorized Positions per Schedule 7A                   | 9                    |                            |                  |                 |                 |                                |                        | 9                |
|         | <b>Personal Services:</b>                              |                      |                            |                  |                 |                 |                                |                        |                  |
| 900000  | Salaries   | 517,720              |                            |                  |                 |                 |                                |                        | 517,720          |
| 910000  | Staff Benefits   | 413,951              |                            |                  |                 |                 |                                |                        | 413,951          |
| 914100  | Salary Savings   | (88,412)             |                            |                  |                 |                 |                                |                        | (88,412)         |
|         | <b>Total Personal Services</b>                         | <b>843,259</b>       | <b>-</b>                   | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>                       | <b>-</b>               | <b>843,259</b>   |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                      |                            |                  |                 |                 |                                |                        |                  |
| 920001  | General Expense  | 4,750                |                            |                  |                 |                 |                                |                        | 4,750            |
| 924000  | Printing   | 24,000               |                            |                  |                 |                 |                                |                        | 24,000           |
| 925000  | Telecommunications                                     | 6,480                |                            |                  |                 |                 |                                |                        | 6,480            |
| 926000  | Postage  | 35,370               |                            |                  |                 |                 |                                |                        | 35,370           |
| 928000  | Insurance  | 346                  |                            |                  |                 |                 |                                |                        | 346              |
| 929000  | In-State Travel  |                      |                            |                  |                 |                 |                                |                        | -                |
| 931000  | Out-of-State Travel                                    |                      |                            |                  |                 |                 |                                |                        | -                |
| 933000  | Training   |                      |                            |                  |                 |                 |                                |                        | -                |
| 934000  | Security   |                      |                            |                  |                 |                 |                                |                        | -                |
| 935000  | Facility Operations                                    | 3,766                |                            |                  |                 |                 |                                |                        | 3,766            |
| 936000  | Utilities  |                      |                            |                  |                 |                 |                                |                        | -                |
| 938000  | Contracted Services                                    | 12,460               | 12,000                     |                  |                 |                 |                                |                        | 119,860          |
| 940000  | Consulting and Professional Services - County Provided | 49,199               |                            |                  |                 |                 |                                |                        | 49,199           |
| 943000  | Information Technology                                 | 5,780                |                            |                  |                 |                 |                                |                        | 5,780            |
| 945000  | Major Equipment  |                      |                            |                  |                 |                 |                                |                        | -                |
| 950000  | Other Items of Expense                                 |                      |                            |                  |                 |                 |                                |                        | -                |
|         | <b>Total OE&amp;E</b>                                  | <b>142,151</b>       | <b>12,000</b>              | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>                       | <b>-</b>               | <b>249,551</b>   |
|         | <b>Special Items of Expense:</b>                       |                      |                            |                  |                 |                 |                                |                        |                  |
| 965000  | Jury Costs   |                      |                            |                  |                 |                 |                                |                        | -                |
| 972000  | Other  |                      |                            |                  |                 |                 |                                |                        | -                |
| 973000  | Debt Service   |                      |                            |                  |                 |                 |                                |                        | -                |
|         | <b>Total Special Items of Expense</b>                  | <b>-</b>             | <b>-</b>                   | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>                       | <b>-</b>               | <b>-</b>         |
| 983000  | Capital Costs  |                      |                            |                  |                 |                 |                                |                        | -                |
| 990000  | Distributed Administration & Allocation                | 133,572              |                            |                  |                 |                 |                                |                        | 133,572          |
| 999910  | Prior Year Expense Adjustments                         |                      |                            |                  |                 |                 |                                |                        | -                |
|         | <b>Total Program Expense</b>                           | <b>1,118,982</b>     | <b>12,000</b>              | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>                       | <b>-</b>               | <b>1,226,382</b> |

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2012-13**

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%       | 35%                          | 0%   | 0%                           | 0%                            | 0%                       | 0%                 | 0%            | 0%       |
|         | <b>Positions:</b>                                      |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
|         | Authorized Positions per Schedule 7A                   | 5                            |                             |                      |          | 3                            |  |                              |                               |                          |                    |               |          |
|         | <b>Personal Services:</b>                              |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
| 900000  | Salaries   | 382,974                      |                             | 69,564               |          | 213,799                      |  |                              |                               |                          |                    |               |          |
| 910000  | Staff Benefits   | 262,338                      |                             | 38,207               |          | 146,777                      |  |                              |                               |                          |                    |               |          |
| 914100  | Salary Savings   |                              |                             |                      |          | (125,365)                    |  |                              |                               |                          |                    |               |          |
|         | <b>Total Personal Services</b>                         | <b>645,312</b>               | <b>-</b>                    | <b>107,771</b>       | <b>-</b> | <b>235,211</b>               | <b>-</b>                                       | <b>-</b>                     | <b>-</b>                      | <b>-</b>                 | <b>-</b>           | <b>-</b>      | <b>-</b> |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
| 920001  | General Expense  | 3,570                        |                             | 1,239                |          | 2,310                        |  |                              |                               |                          |                    |               |          |
| 924000  | Printing   | 110                          |                             |                      |          | 40                           |  |                              |                               |                          |                    |               |          |
| 925000  | Telecommunications                                     | 3,961                        |                             |                      |          | 1,414                        |  |                              |                               |                          |                    |               |          |
| 926000  | Postage  |                              |                             |                      |          | 350                          |  |                              |                               |                          |                    |               |          |
| 928000  | Insurance  | 210                          |                             |                      |          | 76                           |  |                              |                               |                          |                    |               |          |
| 929000  | In-State Travel  | 1,330                        |                             | 2,250                |          | 400                          |  |                              |                               |                          |                    |               |          |
| 931000  | Out-of-State Travel                                    |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
| 933000  | Training   | 395                          |                             |                      |          | 295                          |  |                              |                               |                          |                    |               |          |
| 934000  | Security   |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
| 935000  | Facility Operations                                    |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
| 936000  | Utilities  |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
| 938000  | Contracted Services                                    | 6,060                        |                             | 246,975              |          |                              |  |                              |                               |                          |                    |               |          |
| 940000  | Consulting and Professional Services - County Provided | 22,673                       |                             |                      |          | 8,097                        |  |                              |                               |                          |                    |               |          |
| 943000  | Information Technology                                 | 1,220                        |                             |                      |          | 436                          |  |                              |                               |                          |                    |               |          |
| 945000  | Major Equipment  |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
| 950000  | Other Items of Expense                                 |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total OE&amp;E</b>                                  | <b>39,529</b>                | <b>-</b>                    | <b>250,464</b>       | <b>-</b> | <b>13,418</b>                | <b>-</b>                                       | <b>-</b>                     | <b>-</b>                      | <b>-</b>                 | <b>-</b>           | <b>-</b>      | <b>-</b> |
|         | <b>Special Items of Expense:</b>                       |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
| 965000  | Jury Costs   |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
| 972000  | Other  |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
| 973000  | Debt Service   |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Special Items of Expense</b>                  | <b>-</b>                     | <b>-</b>                    | <b>-</b>             | <b>-</b> | <b>-</b>                     | <b>-</b>                                       | <b>-</b>                     | <b>-</b>                      | <b>-</b>                 | <b>-</b>           | <b>-</b>      | <b>-</b> |
| 983000  | Capital Costs  |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
| 990000  | Distributed Administration & Allocation                | 113,704                      |                             |                      |          | 41,445                       |  |                              |                               |                          |                    |               |          |
| 999910  | Prior Year Expense Adjustments                         |                              |                             |                      |          |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Program Expense</b>                           | <b>798,545</b>               | <b>-</b>                    | <b>358,235</b>       | <b>-</b> | <b>290,074</b>               | <b>-</b>                                       | <b>-</b>                     | <b>-</b>                      | <b>-</b>                 | <b>-</b>           | <b>-</b>      | <b>-</b> |

**Schedule 1 - Baseline Budget  
Special Revenue Grant  
FY 2012-13**

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%                     |           |
|         | <b>Positions:</b>                                      |                      |                            |                  |                 |                 |                                |                        |           |
|         | Authorized Positions per Schedule 7A                   |                      |                            |                  |                 |                 |                                |                        | 8         |
|         | <b>Personal Services:</b>                              |                      |                            |                  |                 |                 |                                |                        |           |
| 900000  | Salaries   |                      |                            |                  |                 |                 |                                |                        | 666,337   |
| 910000  | Staff Benefits   |                      |                            |                  |                 |                 |                                |                        | 447,322   |
| 914100  | Salary Savings   |                      |                            |                  |                 |                 |                                |                        | (125,365) |
|         | <b>Total Personal Services</b>                         | -                    | -                          | -                | -               | -               | -                              | -                      | 988,294   |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                      |                            |                  |                 |                 |                                |                        |           |
| 920001  | General Expense  |                      |                            |                  |                 |                 |                                |                        | 7,119     |
| 924000  | Printing   |                      |                            |                  |                 |                 |                                |                        | 150       |
| 925000  | Telecommunications                                     |                      |                            |                  |                 |                 |                                |                        | 5,375     |
| 926000  | Postage  |                      |                            |                  |                 |                 |                                |                        | 350       |
| 928000  | Insurance  |                      |                            |                  |                 |                 |                                |                        | 286       |
| 929000  | In-State Travel  |                      |                            |                  |                 |                 |                                |                        | 3,980     |
| 931000  | Out-of-State Travel                                    |                      |                            |                  |                 |                 |                                |                        | -         |
| 933000  | Training   |                      |                            |                  |                 |                 |                                |                        | 690       |
| 934000  | Security   |                      |                            |                  |                 |                 |                                |                        | -         |
| 935000  | Facility Operations                                    |                      |                            |                  |                 |                 |                                |                        | -         |
| 936000  | Utilities  |                      |                            |                  |                 |                 |                                |                        | -         |
| 938000  | Contracted Services                                    |                      |                            |                  |                 |                 |                                |                        | 253,035   |
| 940000  | Consulting and Professional Services - County Provided |                      |                            |                  |                 |                 |                                |                        | 30,770    |
| 943000  | Information Technology                                 |                      |                            |                  |                 |                 |                                |                        | 1,656     |
| 945000  | Major Equipment  |                      |                            |                  |                 |                 |                                |                        | -         |
| 950000  | Other Items of Expense                                 |                      |                            |                  |                 |                 |                                |                        | -         |
|         | <b>Total OE&amp;E</b>                                  | -                    | -                          | -                | -               | -               | -                              | -                      | 303,411   |
|         | <b>Special Items of Expense:</b>                       |                      |                            |                  |                 |                 |                                |                        |           |
| 965000  | Jury Costs   |                      |                            |                  |                 |                 |                                |                        | -         |
| 972000  | Other  |                      |                            |                  |                 |                 |                                |                        | -         |
| 973000  | Debt Service   |                      |                            |                  |                 |                 |                                |                        | -         |
|         | <b>Total Special Items of Expense</b>                  | -                    | -                          | -                | -               | -               | -                              | -                      | -         |
| 983000  | Capital Costs  |                      |                            |                  |                 |                 |                                |                        | -         |
| 990000  | Distributed Administration & Allocation                |                      |                            |                  |                 |                 |                                |                        | 155,149   |
| 999910  | Prior Year Expense Adjustments                         |                      |                            |                  |                 |                 |                                |                        | -         |
|         | <b>Total Program Expense</b>                           | -                    | -                          | -                | -               | -               | -                              | -                      | 1,446,854 |

**Schedule 1 - Baseline Budget  
Capital Project  
FY 2012-13**

**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%       |
|         | <b>Positions:</b>                                      |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | Authorized Positions per Schedule 7A                   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Personal Services:</b>                              |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 900000  | Salaries   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 910000  | Staff Benefits   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 914100  | Salary Savings   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Personal Services</b>                         | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 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                                 |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total OE&amp;E</b>                                  | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |
|         | <b>Special Items of Expense:</b>                       |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 965000  | Jury Costs   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 972000  | Other  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 973000  | Debt Service   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Special Items of Expense</b>                  | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |
| 983000  | Capital Costs  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 990000  | Distributed Administration & Allocation                |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 999910  | Prior Year Expense Adjustments                         |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Program Expense</b>                           | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |



**Schedule 1 - Baseline Budget  
Capital Project  
FY 2012-13**

**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%                     |       |
|         | <b>Positions:</b>                                      |                      |                            |                  |                 |                 |                                |                        |       |
|         | Authorized Positions per Schedule 7A                   |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Personal Services:</b>                              |                      |                            |                  |                 |                 |                                |                        | -     |
| 900000  | Salaries   |                      |                            |                  |                 |                 |                                |                        | -     |
| 910000  | Staff Benefits   |                      |                            |                  |                 |                 |                                |                        | -     |
| 914100  | Salary Savings   |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Total Personal Services</b>                         | -                    | -                          | -                | -               | -               | -                              | -                      | -     |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                      |                            |                  |                 |                 |                                |                        |       |
| 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                                 |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Total OE&amp;E</b>                                  | -                    | -                          | -                | -               | -               | -                              | -                      | -     |
|         | <b>Special Items of Expense:</b>                       |                      |                            |                  |                 |                 |                                |                        |       |
| 965000  | Jury Costs   |                      |                            |                  |                 |                 |                                |                        | -     |
| 972000  | Other  |                      |                            |                  |                 |                 |                                |                        | -     |
| 973000  | Debt Service   |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Total Special Items of Expense</b>                  | -                    | -                          | -                | -               | -               | -                              | -                      | -     |
| 983000  | Capital Costs  |                      |                            |                  |                 |                 |                                |                        | -     |
| 990000  | Distributed Administration & Allocation                |                      |                            |                  |                 |                 |                                |                        | -     |
| 999910  | Prior Year Expense Adjustments                         |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Total Program Expense</b>                           | -                    | -                          | -                | -               | -               | -                              | -                      | -     |

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2012-13**

**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%       |
|         | <b>Positions:</b>                                      |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | Authorized Positions per Schedule 7A                   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Personal Services:</b>                              |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 900000  | Salaries   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 910000  | Staff Benefits   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 914100  | Salary Savings   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Personal Services</b>                         | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 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                                 |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total OE&amp;E</b>                                  | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |
|         | <b>Special Items of Expense:</b>                       |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 965000  | Jury Costs   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 972000  | Other  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 973000  | Debt Service   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Special Items of Expense</b>                  | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |
| 983000  | Capital Costs  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 990000  | Distributed Administration & Allocation                |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 999910  | Prior Year Expense Adjustments                         |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Program Expense</b>                           | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |

**Schedule 1 - Baseline Budget  
Debt Service  
FY 2012-13**

**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%                     |       |
|         | <b>Positions:</b>                                      |                      |                            |                  |                 |                 |                                |                        |       |
|         | Authorized Positions per Schedule 7A                   |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Personal Services:</b>                              |                      |                            |                  |                 |                 |                                |                        | -     |
| 900000  | Salaries   |                      |                            |                  |                 |                 |                                |                        | -     |
| 910000  | Staff Benefits   |                      |                            |                  |                 |                 |                                |                        | -     |
| 914100  | Salary Savings   |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Total Personal Services</b>                         | -                    | -                          | -                | -               | -               | -                              | -                      | -     |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                      |                            |                  |                 |                 |                                |                        |       |
| 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                                 |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Total OE&amp;E</b>                                  | -                    | -                          | -                | -               | -               | -                              | -                      | -     |
|         | <b>Special Items of Expense:</b>                       |                      |                            |                  |                 |                 |                                |                        |       |
| 965000  | Jury Costs   |                      |                            |                  |                 |                 |                                |                        | -     |
| 972000  | Other  |                      |                            |                  |                 |                 |                                |                        | -     |
| 973000  | Debt Service   |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Total Special Items of Expense</b>                  | -                    | -                          | -                | -               | -               | -                              | -                      | -     |
| 983000  | Capital Costs  |                      |                            |                  |                 |                 |                                |                        | -     |
| 990000  | Distributed Administration & Allocation                |                      |                            |                  |                 |                 |                                |                        | -     |
| 999910  | Prior Year Expense Adjustments                         |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Total Program Expense</b>                           | -                    | -                          | -                | -               | -               | -                              | -                      | -     |

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2012-13**

**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%       |
|         | <b>Positions:</b>                                      |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | Authorized Positions per Schedule 7A                   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Personal Services:</b>                              |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 900000  | Salaries   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 910000  | Staff Benefits   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 914100  | Salary Savings   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Personal Services</b>                         | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 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                                 |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total OE&amp;E</b>                                  | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |
|         | <b>Special Items of Expense:</b>                       |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 965000  | Jury Costs   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 972000  | Other  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 973000  | Debt Service   |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Special Items of Expense</b>                  | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |
| 983000  | Capital Costs  |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 990000  | Distributed Administration & Allocation                |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
| 999910  | Prior Year Expense Adjustments                         |                              |                             |                      |       |                              |  |                              |                               |                          |                    |               |          |
|         | <b>Total Program Expense</b>                           | -                            | -                           | -                    | -     | -                            | -  | -                            | -                             | -                        | -                  | -             | -        |

**Schedule 1 - Baseline Budget  
Proprietary  
FY 2012-13**

**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%                     |       |
|         | <b>Positions:</b>                                      |                      |                            |                  |                 |                 |                                |                        |       |
|         | Authorized Positions per Schedule 7A                   |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Personal Services:</b>                              |                      |                            |                  |                 |                 |                                |                        | -     |
| 900000  | Salaries   |                      |                            |                  |                 |                 |                                |                        | -     |
| 910000  | Staff Benefits   |                      |                            |                  |                 |                 |                                |                        | -     |
| 914100  | Salary Savings   |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Total Personal Services</b>                         | -                    | -                          | -                | -               | -               | -                              | -                      | -     |
|         | <b>Operating Expenses &amp; Equipment:</b>             |                      |                            |                  |                 |                 |                                |                        |       |
| 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                                 |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Total OE&amp;E</b>                                  | -                    | -                          | -                | -               | -               | -                              | -                      | -     |
|         | <b>Special Items of Expense:</b>                       |                      |                            |                  |                 |                 |                                |                        |       |
| 965000  | Jury Costs   |                      |                            |                  |                 |                 |                                |                        | -     |
| 972000  | Other  |                      |                            |                  |                 |                 |                                |                        | -     |
| 973000  | Debt Service   |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Total Special Items of Expense</b>                  | -                    | -                          | -                | -               | -               | -                              | -                      | -     |
| 983000  | Capital Costs  |                      |                            |                  |                 |                 |                                |                        | -     |
| 990000  | Distributed Administration & Allocation                |                      |                            |                  |                 |                 |                                |                        | -     |
| 999910  | Prior Year Expense Adjustments                         |                      |                            |                  |                 |                 |                                |                        | -     |
|         | <b>Total Program Expense</b>                           | -                    | -                          | -                | -               | -               | -                              | -                      | -     |