

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Marin
Court Contact: Neil Cossman
Phone: (415) 444-7396
E-mail Address: neil_cossman@marincourt.org

Fiscal Year: FY 2011-12
Budget Prepared By: Rachel Creyer
Preparer's Phone: (415) 444-7386
E-mail Address: rachel_creyer@marincourt.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	4,760,562	12,614	0	0	0	0	4,773,176
Current Year Financing Sources	17,774,641	21,500	352,490	0	0	0	18,148,631
Total Financing Sources	22,535,203	34,114	352,490	0	0	0	22,921,807
Total Expenditures	17,979,133	21,500	352,490	0	0	0	18,353,123
Fund Balance	4,556,070	12,614	0	0	0	0	4,568,684
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	12,614	0	0	0	0	12,614
Committed	900,000	0	0	0	0	0	900,000
Assigned	3,656,070	0	0	0	0	0	3,656,070
Unassigned	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 2011-12**

Superior Court - Marin

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	333,381	4,427,181	4,760,562	12,614	-	-	-	-	4,773,176
Current Year Financing Sources									
Revenue	16,373,901	436,000	16,809,901	13,500	-	-	-	-	16,823,401
Reimbursements	951,951	32,000	983,951	8,000	333,279	-	-	-	1,325,230
Interfund Transfers	287,900	(307,111)	(19,211)	-	19,211	-	-	-	-
Total Current Year Financing Sources	17,613,752	160,889	17,774,641	21,500	352,490	-	-	-	18,148,631
Total Financing Sources	17,947,133	4,588,070	22,535,203	34,114	352,490	-	-	-	22,921,807
Expenditures									
Personal Services	12,735,151	-	12,735,151	21,500	251,638	-	-	-	13,008,289
Operating Expenses & Equipment	4,077,110	-	4,077,110	-	50,524	-	-	-	4,127,634
Special Items of Expense	1,185,200	32,000	1,217,200	-	-	-	-	-	1,217,200
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(50,328)	-	(50,328)	-	50,328	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	17,947,133	32,000	17,979,133	21,500	352,490	-	-	-	18,353,123
Fund Balance	-	4,556,070.00	4,556,070.00	12,614.00	-	-	-	-	4,568,684.00
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	12,614	-	-	-	-	12,614
Committed	-	900,000	900,000	-	-	-	-	-	900,000
Assigned	-	3,656,070	3,656,070	-	-	-	-	-	3,656,070
Unassigned	-	-	-	-	-	-	-	N/A	-
Total Fund Balance	-	4,556,070	4,556,070	12,614	-	-	-	-	4,568,684

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	138.10	0.00	138.10	0.00	0.00	0.00	0.00	0.00	138.10

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Marin

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	333,381	4,427,181	12,614					4,773,176
	Current Year Revenue								
812100	Program 45.10 - Operations	16,363,901		4,500					16,368,401
816000	Other State Receipts								-
821000	Local Fees Revenue		333,100	9,000					342,100
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		86,000						86,000
823000	Other		1,900						1,900
825000	Interest Income	10,000	15,000						25,000
826000	Investment Income								-
	Total Revenue	16,373,901	436,000	13,500	-	-	-	-	16,823,401
	Current Year Reimbursements								
831000	General Fund - MOU	66,700							66,700
832000	Program 45.10 - MOU	311,875							311,875
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	537,000							537,000
835000	Program 45.55 - Operations								-
836000	Modernization Fund								-
837000	Improvement Fund	36,376							36,376
838000	AOC Grants				333,279				333,279
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			8,000					8,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		32,000						32,000
	Total Reimbursements	951,951	32,000	8,000	333,279	-	-	-	1,325,230
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	307,111			19,211				326,322
701200	Interfund (Operating) Transfers Out	(19,211)	(307,111)						(326,322)
	Total Interfund Transfers	287,900	(307,111)	-	19,211	-	-	-	-
	Total Current Year Financing Sources	17,613,752	160,889	21,500	352,490	-	-	-	18,148,631
	Total Financing Sources	17,947,133	4,588,070	34,114	352,490	-	-	-	22,921,807

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2011-12**

Superior Court - Marin

Baseline Budget Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions	138	-	-	-	-	-	-	138
	Personal Services:								
900000	Salaries	9,243,002	-	18,482	196,670	-	-	-	9,458,154
910000	Staff Benefits	4,074,045	-	3,018	54,968	-	-	-	4,132,031
914100	Salary Savings	(581,896)	-	-	-	-	-	-	(581,896)
	Total Personal Services	12,735,151	-	21,500	251,638	-	-	-	13,008,289
	Operating Expenses & Equipment:								
920001	General Expense	229,800	-	-	3,027	-	-	-	232,827
924000	Printing	66,000	-	-	-	-	-	-	66,000
925000	Telecommunications	21,200	-	-	-	-	-	-	21,200
926000	Postage	124,950	-	-	-	-	-	-	124,950
928000	Insurance	3,500	-	-	-	-	-	-	3,500
929000	In-State Travel	4,000	-	-	3,000	-	-	-	7,000
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	8,500	-	-	-	-	-	-	8,500
934000	Security	-	-	-	33,000	-	-	-	33,000
935000	Facility Operations	244,000	-	-	-	-	-	-	244,000
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	616,460	-	-	11,497	-	-	-	627,957
940000	Consulting and Professional Services - County Provided	700	-	-	-	-	-	-	700
943000	Information Technology	2,693,000	-	-	-	-	-	-	2,693,000
945000	Major Equipment	65,000	-	-	-	-	-	-	65,000
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	Total OE&E	4,077,110	-	-	50,524	-	-	-	4,127,634
	Special Items of Expense:								
965000	Jury Costs	185,200	32,000	-	-	-	-	-	217,200
972000	Other	1,000,000	-	-	-	-	-	-	1,000,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	1,185,200	32,000	-	-	-	-	-	1,217,200
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Departmental Indirect Allocations	(50,328)	-	-	50,328	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	17,947,133	32,000	21,500	352,490	-	-	-	18,353,123

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Marin

PECT Summary		General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget	FTES	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	41.20	30%	4,569,291.00	25%	-	0%	-	0%	-	0%	-	0%	-	0%	109,358.00	1%
1200	Case Type Services - Roll Up	66.40	48%	4,902,851.00	27%	-	0%	-	0%	-	0%	21,500.00	0%	-	0%	210,132.00	1%
1210	Criminal - Roll Up	55.00	40%	3,905,623.00	21%	-	0%	-	0%	-	0%	12,500.00	0%	-	0%	11,497.00	0%
1211	Traffic & Other Infractions	19.50	14%	1,224,193.00	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	9.50	7%	775,028.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	11,497.00	0%
1220	Civil	26.00	19%	1,906,402.00	10%	-	0%	-	0%	-	0%	12,500.00	0%	-	0%	-	0%
1230	Families & Children - Roll Up	11.40	8%	997,228.00	5%	-	0%	-	0%	-	0%	9,000.00	0%	-	0%	198,635.00	1%
1231	Families and Children Services	8.40	6%	659,808.00	4%	-	0%	-	0%	-	0%	9,000.00	0%	-	0%	198,635.00	1%
1232	Probate, Guardianship & Mental Health Services	3.00	2%	315,420.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	4,000.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	18,000.00	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	10.50	8%	1,160,616.00	6%	-	0%	32,000.00	0%	-	0%	-	0%	-	0%	33,000.00	0%
1310	Other Support Operations	3.00	2%	225,825.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	5.50	4%	562,874.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.00	1%	371,917.00	2%	-	0%	32,000.00	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33,000.00	0%
1000	Trial Court Operations Program - Roll Up	118.10	86%	10,632,758.00	58%	-	0%	32,000.00	0%	-	0%	21,500.00	0%	-	0%	352,490.00	2%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	2.00	1%	410,992.00	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	7.00	5%	1,895,233.00	10%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	1%	676,640.00	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	478,650.00	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	9.00	7%	3,852,860.00	21%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	20.00	14%	7,314,375	40%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	138.10	100%	17,947,133	0%	-	0%	32,000	0%	-	0%	21,500	0%	-	0%	352,490	2%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2011-12**

Superior Court - Marin

PECT Summary		Capital Projects				Debt Service				Proprietary				TOTAL			
FA	PECT Name	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget	FTEs	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	41.20	30%	4,678,649.00	25%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	66.40	48%	5,134,483.00	28%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	55.00	40%	3,929,620.00	21%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.50	14%	1,224,193.00	7%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.50	7%	786,525.00	4%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	26.00	19%	1,918,902.00	10%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.40	8%	1,204,863.00	7%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.40	6%	867,443.00	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	315,420.00	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4,000.00	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18,000.00	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.50	8%	1,225,616.00	7%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	2%	225,825.00	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.50	4%	562,874.00	3%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	403,917.00	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	33,000.00	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	118.10	86%	11,038,748.00	60%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	410,992.00	2%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	5%	1,895,233.00	10%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	1%	676,640.00	4%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	478,650.00	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.00	7%	3,852,860.00	21%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.00	14%	7,314,375	40%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	138.10	100%	18,353,123	100%

**Schedule 1 - Baseline Budget
FY 2011-12**

Superior Court - Marin

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Marin
General TCTF Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	4%	15%	0%	4%	0%	0%	0%	0%	29%	8%	0%	0%
	Positions:												
	Authorized Positions	41	20	10	26	8	3			3	6	2	
	Personal Services:												
900000	Salaries	3,240,115	982,079	519,797	1,358,781	481,555	229,786			180,454	383,744	119,744	
910000	Staff Benefits	1,229,700	424,865	214,031	593,376	177,699	84,634			63,026	138,713	48,773	
914100	Salary Savings	(192,352)	(204,851)		(70,955)					(70,955)	(42,783)		
	Total Personal Services	4,277,463	1,202,093	733,828	1,881,202	659,254	314,420	-	-	172,525	479,674	168,517	-
	Operating Expenses & Equipment:												
920001	General Expense	68,950	8,100	3,200	11,200	3,100	1,000			33,300	3,200	4,200	
924000	Printing		14,000	14,000	14,000							14,000	
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	240,600		24,000		29,360		4,000	18,000	20,000	80,000		
940000	Consulting and Professional Services - County Provided					700							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	309,550	22,100	41,200	25,200	33,160	1,000	4,000	18,000	53,300	83,200	18,200	-
	Special Items of Expense:												
965000	Jury Costs											185,200	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	185,200	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(17,722)				(32,606)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	4,569,291	1,224,193	775,028	1,906,402	659,808	315,420	4,000	18,000	225,825	562,874	371,917	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2011-12**

**Superior Court - Marin
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%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions			2	7	2		9	138
	Personal Services:								-
900000	Salaries			269,360	505,785	189,796		782,006	9,243,002
910000	Staff Benefits			130,832	224,798	463,244		280,354	4,074,045
914100	Salary Savings								(581,896)
	Total Personal Services	-	-	400,192	730,583	653,040	-	1,062,360	12,735,151
	Operating Expenses & Equipment:								
920001	General Expense			10,800	16,650	3,100	33,000	30,000	229,800
924000	Printing						10,000		66,000
925000	Telecommunications						21,200		21,200
926000	Postage						124,950		124,950
928000	Insurance						3,500		3,500
929000	In-State Travel					4,000			4,000
931000	Out-of-State Travel								-
933000	Training					6,000		2,500	8,500
934000	Security								-
935000	Facility Operations						244,000		244,000
936000	Utilities								-
938000	Contracted Services				148,000	10,500	42,000		616,460
940000	Consulting and Professional Services - County Provided								700
943000	Information Technology							2,693,000	2,693,000
945000	Major Equipment							65,000	65,000
950000	Other Items of Expense								-
	Total OE&E	-	-	10,800	164,650	23,600	478,650	2,790,500	4,077,110
	Special Items of Expense:								
965000	Jury Costs								185,200
972000	Other				1,000,000				1,000,000
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	1,000,000	-	-	-	1,185,200
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(50,328)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	410,992	1,895,233	676,640	478,650	3,852,860	17,947,133

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Marin

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											32,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	32,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	32,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2011-12**

Superior Court - Marin

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								32,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	32,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	32,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

**Superior Court - Marin
Special Revenue Non-Grant Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries				11,604	6,878							
910000	Staff Benefits				896	2,122							
914100	Salary Savings												
	Total Personal Services	-	-	-	12,500	9,000	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	12,500	9,000	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2011-12**

Superior Court - Marin

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								18,482
910000	Staff Benefits								3,018
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	21,500
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	21,500

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Marin

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries	76,140				120,530							
910000	Staff Benefits	12,469				42,499							
914100	Salary Savings												
	Total Personal Services	88,609	-	-	-	163,029	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense	1,527				1,500							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	1,500				1,500							
931000	Out-of-State Travel												
933000	Training												
934000	Security												33,000
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			11,497									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	3,027	-	11,497	-	3,000	-	-	-	-	-	-	33,000
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	17,722				32,606							
999910	Prior Year Expense Adjustments												
	Total Program Expense	109,358	-	11,497	-	198,635	-	-	-	-	-	-	33,000

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2011-12**

Superior Court - Marin

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								196,670
910000	Staff Benefits								54,968
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	251,638
	Operating Expenses & Equipment:								
920001	General Expense								3,027
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								3,000
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								33,000
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								11,497
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	50,524
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								50,328
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	352,490

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

Superior Court - Marin

Capital Projects Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Capital Projects
FY 2011-12**

Superior Court - Marin

Capital Projects Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

**Superior Court - Marin
Debt Service Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Debt Service
FY 2011-12**

Superior Court - Marin

Debt Service Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Marin
Proprietary Budget**

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Proprietary
FY 2011-12**

**Superior Court - Marin
Proprietary Budget**

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-