

## 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 2014-15  
**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
<b>Beginning Balance</b>	10,850	389,729	0	0	0	0	400,579
<b>Current Year Financing Sources</b>	14,470,798	212,500	390,559	0	0	0	15,073,857
<b>Total Financing Sources</b>	<b>14,481,648</b>	<b>602,229</b>	<b>390,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,474,436</b>
<b>Total Expenditures</b>	<b>14,464,334</b>	<b>15,929</b>	<b>390,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,870,822</b>
<b>Fund Balance</b>	<b>17,314</b>	<b>586,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>603,614</b>
<b>Fund Balance Classifications</b>							<b>0</b>
<b>Nonspendable</b>	0	0	0	0	0	0	0
<b>Restricted</b>	0	447,747	0	0	0	0	447,747
<b>Committed</b>	0	0	0	0	0	0	0
<b>Assigned</b>	17,314	138,553	0	0	0	0	155,867
<b>Unassigned</b>	0	0	0	0	0	0	0

#### CERTIFICATION

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

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

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

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

Superior Court - Marin

**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	10,850	-	10,850	389,729	-	-	-	-	400,579
<b>Current Year Financing Sources</b>									
Revenue	13,473,950	357,000	13,830,950	196,500	-	-	-	-	14,027,450
Reimbursements	664,791	16,500	681,291	16,000	349,116	-	-	-	1,046,407
Interfund Transfers	305,380	(346,823)	(41,443)	-	41,443	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>14,444,121</b>	<b>26,677</b>	<b>14,470,798</b>	<b>212,500</b>	<b>390,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,073,857</b>
<b>Total Financing Sources</b>	<b>14,454,971</b>	<b>26,677</b>	<b>14,481,648</b>	<b>602,229</b>	<b>390,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,474,436</b>
<b>Expenditures</b>									
Personal Services	11,965,289	-	11,965,289	15,929	303,572	-	-	-	12,284,790
Operating Expenses & Equipment	2,231,260	-	2,231,260	-	26,272	-	-	-	2,257,532
Special Items of Expense	312,000	16,500	328,500	-	-	-	-	-	328,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(60,715)	-	(60,715)	-	60,715	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>14,447,834</b>	<b>16,500</b>	<b>14,464,334</b>	<b>15,929</b>	<b>390,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,870,822</b>
<b>Fund Balance</b>	<b>7,137</b>	<b>10,177</b>	<b>17,314</b>	<b>586,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>603,614</b>
<b>Fund Balance Classifications</b>									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	447,747	-	-	-	-	447,747
Committed	-	-	-	-	-	-	-	-	-
Assigned	7,137	10,177	17,314	138,553	-	-	-	-	155,867
Unassigned	-	-	-	-	-	-	-	-	-
<b>Total Fund Balance</b>	<b>7,137</b>	<b>10,177</b>	<b>17,314</b>	<b>586,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>603,614</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:	119.70	0.00	119.70	0.00	0.00	0.00	0.00	0.00	119.70

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

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	10,850		389,729					400,579
	<b>Current Year Revenue</b>								
812100	Program 45.10 - Operations	12,829,438		119,500					12,948,938
816000	Other State Receipts	644,512							644,512
821000	Local Fees Revenue		324,000	77,000					401,000
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		30,500						30,500
823000	Other		2,500						2,500
825000	Interest Income								-
826000	Investment Income								-
	<b>Total Revenue</b>	<b>13,473,950</b>	<b>357,000</b>	<b>196,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,027,450</b>
	<b>Current Year Reimbursements</b>								
831000	General Fund - MOU	3,900							3,900
832000	Program 45.10 - MOU	134,815							134,815
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	465,500							465,500
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	34,076							34,076
838000	AOC Grants				349,116				349,116
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			16,000					16,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	26,500	16,500						43,000
	<b>Total Reimbursements</b>	<b>664,791</b>	<b>16,500</b>	<b>16,000</b>	<b>349,116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,046,407</b>
	<b>Interfund Transfers</b>								
701100	Interfund (Operating) Transfers In	346,823			41,443				388,266
701200	Interfund (Operating) Transfers Out	(41,443)	(346,823)						(388,266)
	<b>Total Interfund Transfers</b>	<b>305,380</b>	<b>(346,823)</b>	<b>-</b>	<b>41,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>14,444,121</b>	<b>26,677</b>	<b>212,500</b>	<b>390,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,073,857</b>
890000	Prior Year Revenue Adjustment								-
	<b>Total Financing Sources</b>	<b>14,454,971</b>	<b>26,677</b>	<b>602,229</b>	<b>390,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,474,436</b>

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

Superior Court - Marin

**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 %	1.72%							1.67%
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A	120	-	-	-	-	-	-	120
	<b>Personal Services:</b>								
900000	Salaries	7,969,469	-	11,275	223,892	-	-	-	8,204,636
910000	Staff Benefits	4,205,041	-	4,654	79,680	-	-	-	4,289,375
914100	Salary Savings	(209,221)	-	-	-	-	-	-	(209,221)
	<b>Total Personal Services</b>	<b>11,965,289</b>	<b>-</b>	<b>15,929</b>	<b>303,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,284,790</b>
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense	195,950	-	-	3,000	-	-	-	198,950
924000	Printing	46,000	-	-	-	-	-	-	46,000
925000	Telecommunications	18,500	-	-	-	-	-	-	18,500
926000	Postage	102,000	-	-	-	-	-	-	102,000
928000	Insurance	4,000	-	-	-	-	-	-	4,000
929000	In-State Travel	12,500	-	-	3,000	-	-	-	15,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	7,300	-	-	-	-	-	-	7,300
934000	Security	9,750	-	-	-	-	-	-	9,750
935000	Facility Operations	148,711	-	-	-	-	-	-	148,711
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	338,350	-	-	20,272	-	-	-	358,622
940000	Consulting and Professional Services - County Provided	1,400	-	-	-	-	-	-	1,400
943000	Information Technology	1,163,537	-	-	-	-	-	-	1,163,537
945000	Major Equipment	183,262	-	-	-	-	-	-	183,262
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	<b>2,231,260</b>	<b>-</b>	<b>-</b>	<b>26,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,257,532</b>
	<b>Special Items of Expense:</b>								
965000	Jury Costs	72,000	16,500	-	-	-	-	-	88,500
972000	Other	240,000	-	-	-	-	-	-	240,000
973000	Debt Service	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>312,000</b>	<b>16,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,500</b>
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(60,715)	-	-	60,715	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	<b>Total Program Expense</b>	<b>14,447,834</b>	<b>16,500</b>	<b>15,929</b>	<b>390,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,870,822</b>

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

Superior Court - Marin

**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	38.30	32%	4,189,795	28%	-	0%	-	0%	-	0%	-	0%	-	0%	107,680	1%
1200	Case Type Services - Roll Up	54.40	45%	4,322,090	29%	-	0%	-	0%	-	0%	15,929	0%	-	0%	282,879	2%
1210	Criminal - Roll Up	21.00	18%	1,595,180	11%	-	0%	-	0%	-	0%	-	0%	-	0%	20,272	0%
1211	Traffic & Other Infractions	11.50	10%	814,492	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	9.50	8%	780,688	5%	-	0%	-	0%	-	0%	-	0%	-	0%	20,272	0%
1220	Civil	22.00	18%	1,723,101	12%	-	0%	-	0%	-	0%	5,926	0%	-	0%	58,104	0%
1230	Families & Children - Roll Up	11.40	10%	1,003,809	7%	-	0%	-	0%	-	0%	10,003	0%	-	0%	204,503	1%
1231	Families and Children Services	8.40	7%	667,294	4%	-	0%	-	0%	-	0%	10,003	0%	-	0%	204,503	1%
1232	Probate, Guardianship & Mental Health Services	3.00	3%	333,015	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	3,500	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	8.00	7%	945,808	6%	-	0%	16,500	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	2.00	2%	183,690	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	4.00	3%	486,606	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.00	2%	265,762	2%	-	0%	16,500	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	9,750	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	100.70	84%	9,457,693	64%	-	0%	16,500	0%	-	0%	15,929	0%	-	0%	390,559	3%
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	2%	430,703	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	7.00	6%	983,468	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	2%	810,232	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	393,711	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	8.00	7%	2,372,027	16%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	19.00	16%	4,990,141	34%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	<b>Total - Summary</b>	<b>119.70</b>	<b>100%</b>	<b>14,447,834</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>16,500</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>15,929</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>390,559</b>	<b>3%</b>

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

Superior Court - Marin

**PECT Summary**

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	38.30	32%	4,297,475	29%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	54.40	45%	4,620,898	31%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.00	18%	1,615,452	11%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.50	10%	814,492	5%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.50	8%	800,960	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	22.00	18%	1,787,131	12%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	11.40	10%	1,218,315	8%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.40	7%	881,800	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	333,015	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3,500	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	7%	962,308	6%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	2%	183,690	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	3%	486,606	3%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	2%	282,262	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9,750	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	100.70	84%	9,880,681	66%
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	2%	430,703	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	6%	983,468	7%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	2%	810,232	5%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	393,711	3%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	7%	2,372,027	16%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.00	16%	4,990,141	34%
	<b>Total - Summary</b>	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	119.70	100%	14,870,822	100%

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

**Superior Court - Marin**

**Footnotes**

1.	FY 2014-15 projected ending fund balance of \$603,614 includes \$447,747 of statutorily restricted funds, so only \$155,867 is available for general court operations.
2.	Special Revenue Non-Grant (\$212,500) is primarily restricted by statute for automation projects, dispute resolution and small claims advisor programs, and also includes local fees for family mediation and diversion programs.
3.	Special Revenue Grant (\$390,559) is for the Child Support Commissioner and Family Law Facilitator programs (\$370,287) and the Drug Court program (\$20,272)
4.	General Non-Trial Court Trust Fund (Non-TCTF) revenue represents a very small share of criminal and traffic fees and fines that are retained by the Court and not distributed to the state, county and Marin cities and towns. General Non-TCTF also includes \$16,500 of jury fees collected from litigants in Civil cases; this amount is completely offset by Court payments to jurors (displayed as Special Items of Expense on the Fund Condition Statement).
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

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

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 %	2%	7%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A	38.3	11.5	9.5	22.0	8.4	3.0			2.0	4.0	2.0	
	<b>Personal Services:</b>												
900000	Salaries	2,807,031	567,676	497,137	1,135,720	476,595	228,946			98,514	293,779	118,203	
910000	Staff Benefits	1,261,089	303,709	258,551	586,881	214,183	104,069			53,676	135,427	56,559	
914100	Salary Savings	(76,494)	(60,893)										
	<b>Total Personal Services</b>	<b>3,991,626</b>	<b>810,492</b>	<b>755,688</b>	<b>1,722,601</b>	<b>690,778</b>	<b>333,015</b>	<b>-</b>	<b>-</b>	<b>152,190</b>	<b>429,206</b>	<b>174,762</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	46,100								31,500	400		
924000	Printing		4,000	4,000								19,000	
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												9,750
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	179,200		21,000	500	8,700			3,500		57,000		
940000	Consulting and Professional Services - County Provided					1,400							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	<b>Total OE&amp;E</b>	<b>225,300</b>	<b>4,000</b>	<b>25,000</b>	<b>500</b>	<b>10,100</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>31,500</b>	<b>57,400</b>	<b>19,000</b>	<b>9,750</b>
	<b>Special Items of Expense:</b>												
965000	Jury Costs											72,000	
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>72,000</b>	<b>-</b>
983000	Capital Costs												
990000	Distributed Administration & Allocation	(27,131)				(33,584)							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>4,189,795</b>	<b>814,492</b>	<b>780,688</b>	<b>1,723,101</b>	<b>667,294</b>	<b>333,015</b>	<b>-</b>	<b>3,500</b>	<b>183,690</b>	<b>486,606</b>	<b>265,762</b>	<b>9,750</b>



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

**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%	9%	0%	0%	0%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A			2.0	7.0	2.0		8.0	119.7
	<b>Personal Services:</b>								-
900000	Salaries			298,500	531,577	197,242		718,549	7,969,469
910000	Staff Benefits			130,403	227,125	573,490		299,879	4,205,041
914100	Salary Savings				(71,834)				(209,221)
	<b>Total Personal Services</b>	-	-	428,903	686,868	770,732	-	1,018,428	11,965,289
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense			1,800	8,150	2,500	101,500	4,000	195,950
924000	Printing						19,000		46,000
925000	Telecommunications						18,500		18,500
926000	Postage						102,000		102,000
928000	Insurance						4,000		4,000
929000	In-State Travel					12,500			12,500
931000	Out-of-State Travel								-
933000	Training					4,500		2,800	7,300
934000	Security								9,750
935000	Facility Operations						148,711		148,711
936000	Utilities								-
938000	Contracted Services				48,450	20,000			338,350
940000	Consulting and Professional Services - County Provided								1,400
943000	Information Technology							1,163,537	1,163,537
945000	Major Equipment							183,262	183,262
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	1,800	56,600	39,500	393,711	1,353,599	2,231,260
	<b>Special Items of Expense:</b>								
965000	Jury Costs								72,000
972000	Other				240,000				240,000
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	240,000	-	-	-	312,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(60,715)
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	430,703	983,468	810,232	393,711	2,372,027	14,447,834

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

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%
	<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											16,500	
972000	Other												
973000	Debt Service												
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	16,500	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	-	-	-	16,500	-

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

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%	
	<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								16,500
972000	Other								-
973000	Debt Service								-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	16,500
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	16,500

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

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries				3,866	7,409							
910000	Staff Benefits				2,060	2,594							
914100	Salary Savings												
	<b>Total Personal Services</b>	-	-	-	5,926	10,003	-	-	-	-	-	-	-
	<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>	-	-	-	5,926	10,003	-	-	-	-	-	-	-

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

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								-
900000	Salaries								11,275
910000	Staff Benefits								4,654
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	15,929
	<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>	-	-	-	-	-	-	-	15,929

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

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%
	<b>Positions:</b>												
	Authorized Positions per Schedule 7A												
	<b>Personal Services:</b>												
900000	Salaries	66,424			37,868	119,600							
910000	Staff Benefits	11,125			20,236	48,319							
914100	Salary Savings												
	<b>Total Personal Services</b>	<b>77,549</b>	<b>-</b>	<b>-</b>	<b>58,104</b>	<b>167,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Operating Expenses &amp; Equipment:</b>												
920001	General Expense	1,500				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												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			20,272									
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>3,000</b>	<b>-</b>	<b>20,272</b>	<b>-</b>	<b>3,000</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	27,131				33,584							
999910	Prior Year Expense Adjustments												
	<b>Total Program Expense</b>	<b>107,680</b>	<b>-</b>	<b>20,272</b>	<b>58,104</b>	<b>204,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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%	
	<b>Positions:</b>								
	Authorized Positions per Schedule 7A								-
	<b>Personal Services:</b>								
900000	Salaries								223,892
910000	Staff Benefits								79,680
914100	Salary Savings								-
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	303,572
	<b>Operating Expenses &amp; Equipment:</b>								
920001	General Expense								3,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								3,000
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								20,272
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	26,272
	<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								60,715
999910	Prior Year Expense Adjustments								-
	<b>Total Program Expense</b>	-	-	-	-	-	-	-	390,559

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

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%
	<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 2014-15**

**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%	
	<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 2014-15**

**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%
	<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 2014-15**

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%	
	<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 2014-15**

**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%
	<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 2014-15**

**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%	
	<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>	-	-	-	-	-	-	-	-