Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Marin	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 21	Quarter: 2 [Enter only current quarter #]
Court Contact: Neil Cossman	QFS Prepared By: Rachel Creyer
Contact's Phone: (415) 444-7396	Preparer's Phone: (415) 444-7386
E-mail Address: neil_cossman@marincourt.org	E-mail Address: rachel_creyer@marincourt.org

		TCTF		Non-TCTF						
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals				
Beginning Balance	649,211	649,211	649,211	4,951,634	4,951,634	4,951,634				
Prior Year Adjustments	-	168,767	168,767	-	-	-				
Financing Sources	19,694,767	9,609,901	9,609,901	545,002	271,054	271,054				
Interfund Transfer (In/Out)	1,132,436	-	-	(1,132,436)	-	-				
TOTAL BB & FINANCING SOURCES	21,476,414	10,427,879	10,427,879	4,364,200	5,222,689	5,222,689				

	Revised		Actual, Accruals and			Actual, Accruals and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	21.476.414	10.002.442	10,133,892	80,803	27.724	27,724

Fund Balance	0	425,437	293,987	4,283,397	5,194,964	5,194,964
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	293,987	293,987	4,376,897	5,194,964	5,194,964
Unrestricted - Undesignated	0	131,450	0	(93,500)	0	0
TOTAL	0	425,437	293,987	4,283,397	5,194,964	5,194,964

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, 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 Court Executive	Date	

QFS FY 2009-10

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Marin

Quarter 2

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	COI. I	Coi. J
Beginning Balance	649,211					4,951,634	<u>-</u>			
Prior Year Adjustments	043,211	168,767	168,767	168,767		4,931,034				
Total Adjusted Beginning Balance	649,211	817,978	817,978	817,978		4,951,634	4,951,634	4,951,634	4,951,634	
Current Year Financing Sources										
Total Revenue	18,453,262	9,172,074	9,172,074	9,172,074	9,281,188	480,320	249,601	249,601	249,601	230,719
Total Reimbursements	1,241,505	437,827	437,827	437,827	803,678	64,682	21,453	21,453	21,453	43,229
Total Interfund Transfers	1,132,436	-	-	-	1,132,436	(1,132,436)	-	-	-	(1,132,436
Total Current Year Financing Sources	20,827,203	9,609,901	9,609,901	9,609,901	11,217,302	(587,434)	271,054	271,054	271,054	(858,488
Total Financing Sources	21,476,414	10,427,879	10,427,879	10,427,879	11,048,535	4,364,200	5,222,689	5,222,689	5,222,689	(858,488
Expenditures										
Total Personal Services	14,756,051	7,172,724	7,172,724	7,172,724	7,583,327	12,000	8,786	8,786	8,786	3,214
Total Operating Expenses & Equipment	6,610,833	2,795,517	2,795,517	2,926,966	3,683,867	14,120	390	390	390	13,730
Total Special Items of Expense	109,530	34,201	34,201	34,201	75,329	54,683	18,548	18,548	18,548	36,13
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	21,476,414	10,002,442	10,002,442	10,133,892	11,342,522	80,803	27,724	27,724	27,724	53,079
FUND BALANCE	0	425,437	425,437	293,987	(293,987)	4,283,397	5,194,964	5,194,964	5,194,964	(911,567
FUND BALANCE DESIGNATION	U	423,437	425,437	293,967	(293,967)	4,263,397	5,194,904	5,194,904	5,194,904	(911,507
RESTRICTED - CONTRACTUAL	_	_	_	_	_	_	_		_	
RESTRICTED - STATUTORY	_		_			_		_		
UNRESTRICTED - DESIGNATED	_	293,987	293,987	293,987	(293,987)	4,376,897	5,194,964	5,194,964	5,194,964	(818,06
UNRESTRICTED - UNDESIGNATED	0	131,450	131,450	0	(0)	(93,500)	0,104,004	0,103,004	0,101,004	(93,50

Position Reporting: (Include both TCTF and Non-TCTF positions.)

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	163.50	159.00	154.00							

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	649,211			649,211					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	168,767	-			168,767		168,767		
	Total Adjusted Beginning Balance	649,211	0	0	649,211	168,767	0	0	0	168,767	0	168,767	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	18,421,262	0	-	18,421,262	4,558,486	4,593,710			9,152,196		9,152,196		9,269,06
816000	Other State Receipts	22,000	-	-	22,000					-		-		22,0
821000	Local Fee Revenue	-	-	-	-	-	250			250		250		(2
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue											-		

	Current Year Revenue													
812100	Program 45.10 - Operations	18,421,262	0	-	18,421,262	4,558,486	4,593,710			9,152,196		9,152,196		9,269,066
816000	Other State Receipts	22,000	-	-	22,000					-		-		22,000
821000	Local Fee Revenue	-	-	-	-	-	250			250		250		(250)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-		521			521		521		(521)
825000	Interest Income	123,600	(113,600)	-	10,000	1,405	17,702			19,107		19,107		(9,107)
826000	Investment Income				-					-		-		-
	Total Revenue	18,566,862	(113,600)	-	18,453,262	4,559,891	4,612,183	-	-	9,172,074	•	9,172,074	-	9,281,188
	Current Year Reimbursements													
831000	General Fund - MOU	5,700	-	-	5,700	-	180			180		180		5,520
832000	Program 45.10 - MOU	234,505	-	-	234,505	11,647	99,085			110,732		110,732		123,773
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	623,000	-		623,000	131,639	106,711			238,350		238,350		384,650
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	21,000	-	21,000	20,469	-			20,469		20,469		531
837000	Improvement Fund	36,300	-	-	36,300					-		-		36,300
838000	State Grants	321,000	-	-	321,000		68,096			68,096		68,096		252,904
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	1,220,505	21,000	-	1,241,505	163,755	274,072	-	-	437,827	-	437,827	-	803,678
	Interfund Transfers													
701100	Interfund Transfer In	1,039,836	92,600	-	1,132,436	-	7,866	-	-	7,866		7,866		1,124,570
701200	Interfund Transfer Out	-	-	-	-	-	(7,866)	-	-	(7,866)		(7,866)		7,866
	Total Interfund Transfers	1,039,836	92,600	-	1,132,436	-	-	-	-	-	-	-	-	1,132,436
	Total Current Year Financing Sources	20,827,203	-	-	20,827,203	4,723,646	4,886,255	-	-	9,609,901	-	9,609,901	-	11,217,302

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	COI. A	COI. D	COI. C	COI. D	COI. L	COLT	COI. G	COLIT	COI. 3	Ooi. R	COI. E	COI. IN	COI. IV
	Salaries Salaries-Permanent											1 000 510		
900300	Temp Help					2,241,162 5,388	2,661,357		-	4,902,519 5,388	-	4,902,519 5,388	-	
906300	Salaries-Judicial Officers					156,750	173,346			330,096		330,096		
908300	Overtime					2,865	1,383			4,248		4,248		
900000	Salaries Subtotal Staff Benefits	11,331,494	(294,683)	-	11,036,811	2,406,166	2,836,086	-		5,242,252	-	5,242,252		5,794,559
910300	Tax					31,135	35,780	-		66,915		66,915		
910400	Health Insurance					339,917	380,194			720,111		720,111		
910600	Retirement Deferred Compensation					459,355	546,918			1,006,273		1,006,273		
912400 912500	Workers' Compensation					40.713	40.713	-	-	81.426	-	81.426	-	
912700	Other Insurance					5,644	41,851			47,495		47,495		
913700	Superior Court Judges Benefits					- 4.885								
913800 910000	Other Benefits Staff Benefits Subtotal	4.161.532	69.000		4.230.532	4,885 881,648	3,368 1.048.824		-	8,253 1,930,472		8,253 1,930,472	-	2.300.060
914100	Salary Savings	(511,292)	-		(511,292)	001,040	1,040,024			1,000,472		1,000,472		2,000,000
	Total Personal Services	14,981,734	(225,683)		14,756,051	3,287,814	3,884,911			7,172,724		7,172,724		7,583,327
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits					3,417	5,537	-		8,955		8,955		
920400 920500	Employee Relocation Dues and Memberships					135	630	-	-	765	-	765	-	
920600	Office Expense					14,191	18,415			32,607		32,607	53,447	
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					7,295	13,394	-	-	20,689	-	20,689	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					8,698	3,040	-		11,738	-	11,738		
922700 922800	Equipment Rental/Lease Equipment Maintenance					14,765	316	-	-	15,080	-	15,080	-	
922900	Equipment Repairs					471	428			899		899		
923900	General expense - Service					10,177	15,666			25,843		25,843		
920001	General Expense Subtotal Printing	246,023	(2,700)		243,323	59,149	57,427	-		116,576	-	116,576	53,447	73,300
924500	Printing					20,225	22,848			43,072		43,072	24,594	
924000	Printing Subtotal	90,675		-	90,675	20,225	22,848			43,072		43,072	24,594	23,009
925100	Telecommunications Telecommunications					30,971	53,305			84,275		84,275		
925100	Telecommunications Subtotal	64,578			64.578	30,971	53,305			84,275	-	84,275		(19,697)
	Postage													,
926100	Postage					4 857	34,298			34,298	-	34,298	-	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					4,857	(2,427)			2,430	-	2,430	-	
926000	Postage Subtotal	129,350	4,000		133,350	4,857	31,871			36,728		36,728		96,622
	Insurance													
928800 928000	Insurance Insurance Subtotal	4,400			4,400		3,378 3,378	-	-	3,378 3,378		3,378 3,378		1,022
	Travel in State	.,100			., 100		2,510			2,010		2,310		.,022
929100	Travel in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses					1,967	3,494	-	-	5,461	-	5,461	-	
929300	Travel in State Subtotal	15,860	(500)		15,360	1,967	3,494		-	5,461		5,461	-	9,899
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal		500		500	-	481 481	-	-	481 481	-	481 481	-	19
931000	Training		500		500		401			401		401		19
933100	Training					15,899	(12,569)			3,330		3,330		
933000	Training Subtotal	3,620	-		3,620	15,899	(12,569)	-	-	3,330	-	3,330		290
934500	Security Security					640,348	642,177			1,282,525		1,282,525		
934000	Security Subtotal	2,851,168	700		2,851,868	640,348	642,177		-	1,282,525		1,282,525	-	1,569,343
	Facilities Operations													
935100 935200	Facilities Operations Rent					-	14,000		-	14,000	-	14,000	-	
935300	Janitorial					60,573	60,573	-		121,146	-	121,146	-	
935400	Maintenance and Supplies					7,366	11,806			19,171		19,171		
935500 935600	Grounds Alteration						-	-	-			-		
935600 935700	Other Facility Costs - Goods					-	-	-	-	- :	- :	-	-	
										-	-			

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	-	COI. K	COI. L	COI. IVI	COI. N
935000	Facilities Operations Subtotal	335,000	(2,000)		333,000	67,938	86,378	-	-	154,317		154,317	-	178,683
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					7,198	78,203		-	85,401		85,401	7,500	
938500	Court Interpreter Services					29,848	19,902	-	-	49,750	-	49,750	-	
938600	Court Reporter Services					4,940	2,210	-	-	7,150	-	7,150		
938700	Court Transcripts					30,575	31,667	-	-	62,242	-	62,242	-	
938800	Court Appointed Counsel Charges						4,743	-		4,743		4,743		
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					7,205	7,700		-	14,905		14,905	-	
939100	Mediators/Arbitrators					300	750			1,050		1,050		
939200 939400	Collection Services Legal						-	-	-	-	-	-		
939400 939700	Banking and Investment Services					1,374	2,349		-	3,723	-	3,723	-	
939700	Other Contract Services					1,374	2,349	-	-	3,723	- :	3,723	-	
938000	Contracted Services Subtotal	528,340			528,340	81,440	147,525	-		228,965		228,965	7,500	291,875
500000		020,040			020,040	01,140	147,020			220,000		220,000	1,000	251,070
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					180	506	-	-	686	-	686	-	
942100	County-Provided Services					-	-	-		-	-	-		
940000	Consulting and Professional Services - County Provided Subtotal	720			720	180	506	-	-	686	-	686	-	34
943100	Information Technology													
943100	Information Technology IT Maintenance					(12)	14,901		-	14,889	-	14,889	560	
943200	IT Commercial Contract					420	164,049	-	-	164,469		164,469	- 500	
943400	IT Inter-Jurisdictional Contracts					312,604	312,604	-		625,208	-	625,208		
943500	IT Repairs/Supplies/License					(1,220)	4.761	-		3,541	-	3,541	3.190	
943700	IT Other					(1,029)	7,907	-		6,878	-	6,878	20,671	
943000	Information Technology Subtotal	2,054,056	225,683	-	2,279,739	310,763	504,221	-	-	814,984	-	814,984	24,421	1,440,334
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	20,738	-	-	20,738	-	20,738	21,488	
945000	Major Equipment- 5,000 and Over Subtotal	61,360	-	-	61,360	-	20,738	-	-	20,738	-	20,738	21,488	19,134
	Other Items of Expense													
951000	Other Items of Expense													
952000 952300	Uniform Allowance Vehicle Operations					-	-	-	-	-	-	-	-	
952300	Cash Differences					- :	-	<u> </u>	-		- :	-	-	
950000	Other Items of Expense Subtotal					-	-				-			
	Total OE&E	6,385,150	225,683		6,610,833	1,233,737	1,561,780			2,795,517	-	2,795,517	131,449	3,683,867
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					18,124	16,077		-	34,201		34,201		
965000	Juror Costs Subtotal	109,530	-		109,530	18,124	16,077		-	34,201		34,201		75,329
	Other													
971000	Other Special items of Expense								-	-		-	-	
972001	Judgments, Settlements, and Claims						-		-					
972200	Grand Jury Cost Non-Expert Witness											-	-	
972300	Other Subtotal													
972000	Debt Service	-	-		-	•			-			-	-	-
973100	Debt Service									-		-		
973000	Debt Service Subtotal								-			-		
	Total Special Items of Expense	109,530	-		109,530	18,124	16,077	-	-	34,201		34,201	-	75,329
992000	Departmental Indirect Allocations	-			-				-	-		-	-	-
	Total Expense	21,476,414			21,476,414	4,539,675	5,462,767	_		10,002,442		10,002,442	131,449	11,342,522

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Marin

Fund Balance Designation

		,		
Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			_	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
			-	
			•	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
			•	
			-	
			-	
			•	
			-	
			-	i
			-	
9320 - Subtotal, Statutory Fund Balance	_	-	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Marin

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Statewide Administrative Infrastructure Initiative	Case management systems and other technology	-	-	-	293,987
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	293,987
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		0		0	293,987

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.		

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin Quarter 2

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	21,476,414	-	-		4,457,700	(93,500)	-	
	Judges and Courtroom Support Traffic & Other Infractions	6,106,651 1,467,400	(83,916) (71,191)	-	0%	-	-	-	0%
	Other Criminal Cases	749,224	(41,846)	-	0%	_	-	-	0%
	Civil	2,022,383	(40,375)	-	0%	14,120	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	586,004	350	-	0%	12,000	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	343,065	(61,945)	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	38,065	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	5,000	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	361,406	1,540	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	622,785	50	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	287,881	350	-	0%	54,683	-	-	0%
	Security	2,817,468	-	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
	Executive Office	757,503	3,000	-	0%	-	-	-	0%
	Fiscal Services	897,852	(500)	-	0%	-	-	-	0%
	Human Resources	703,036	69,000	-	0%	-	-	-	0%
	Business & Facilities Services	571,668	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,139,023	225,483	-	0%	-	-	-	0%
	PECT, Subtotal	21,476,414	-	-		80,803	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

Quarter 2

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	6,106,651	28%	6,022,735	28%	2,862,983	28%
10 . 20 . 000 . 000 Case Type Services - Roll Up	5,211,141	24%	4,996,134	23%	2,647,770	26%
10 - 20 - 010 - 000	2,216,624	10%	2,103,587	10%	1,074,868	11%
10 - 20 - 010 - 010 Traffic & Other Infractions	1,467,400	7%	1,396,209	7%	671,503	7%
10 20 . 010 . 020 Other Criminal Cases	749,224	3%	707,378	3%	403,364	4%
10 . 20 . 020 . 000 Civil	2,022,383	9%	1,982,008	9%	948,374	9%
10 . 20 . 030 . 000 Families & Children - Roll Up	972,134	5%	910,539	4%	624,528	6%
10 . 20 . 030 . 010 Families and Children Services	586,004	3%	586,354	3%	454,685	4%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Service	es 343,065	2%	281,120	1%	157,134	2%
10 . 20 . 030 . 030 Juvenile Dependency Services	38,065	0%	38,065	0%	11,709	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	5,000	0%	5,000	0%	1,000	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	4,089,540	19%	4,091,480	19%	1,811,290	18%
10 . 30 . 010 . 000 Other Support Operations	361,406	2%	362,946	2%	101,260	1%
10 . 30 . 020 . 000 Court Interpreters	622,785	3%	622,835	3%	298,652	3%
10 . 30 . 030 . 000 Jury Services	287,881	1%	288,231	1%	128,884	1%
10 . 30 . 040 . 000 Security	2,817,468	13%	2,817,468	13%	1,282,494	13%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	15,407,332	72%	15,110,349	70%	7,322,043	72%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up		0%	-	0%	-	0%
90 . 10 . 000 . 000 Executive Office	757,503	4%	760,503	4%	339,618	3%
90 . 20 . 000 . 000 Fiscal Services	897,852	4%	897,352	4%	434,080	4%
90 . 30 . 000 . 000 Human Resources	703,036	3%	772,036	4%	343,722	3%
90 . 40 . 000 . 000 Business & Facilities Services	571,668	3%	571,668	3%	313,122	3%
90 . 50 . 000 . 000 Information Technology	3,139,023	15%	3,364,506	16%	1,381,306	14%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	6,069,082	28%	6,366,065	30%	2,811,849	28%
Total - Summary	21,476,414	100%	21,476,414	100%	10,133,892	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_10_ Judges and Courtroom Support

			10.	_10_ Juag	ges and Co	urtroom Si	upport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
200000	Salaries Salaries-Permanent					700.040	007.470			4.744.047		4.744.047		
900300						783,843	927,173			1,711,017		1,711,017	-	
903300	Temp Help Salaries-Judicial Officers					4,200	173,346			4,200		4,200	-	
906300	Overtime					156,750				330,096		330,096 3,837	-	
908300 900000	Salaries Subtotal	4,565,561	(83,916)		4,481,645	2,811 947,605	1,025 1,101,544			3,837 2,049,149		2,049,149		2,432,496
900000	Staff Benefits	4,565,561	(63,916)	-	4,461,045	947,005	1,101,544		-	2,049,149	-	2,049,149	-	2,432,490
910300	Tax					11,553	13,190			24,743		24,743		
910400	Health Insurance					104,369	127,552			231,921		231,921		
910600	Retirement					176,723	209,116			385,839		385,839	-	
912400	Deferred Compensation					170,723	209,110			363,639		-	-	
912500	Workers' Compensation					16,034	15,340			31,374		31,374	-	
912700	Other Insurance					1,473	1,772			3,246		3,246		
913700	Superior Court Judges Benefits					1,475	1,772			3,240		3,240		
913800	Other Benefits					405	(314)			91		91	-	
910000	Staff Benefits Subtotal	1,483,775	-	-	1,483,775	310,558	366,656	-	-	677,214	-	677,214		806,561
914100	Salary Savings	(225,013)	_	-	(225,013)	0.0,000	000,000			577,277				000,001
	Total Personal Services	5,824,323	(83,916)	-	5,740,407	1,258,163	1,468,200	_		2,726,363	-	2,726,363	-	3,014,044
	Operating Expenses & Equipment:	.,==,,=20	(22,270)		.,,	,, . 50	,,			,,_		,,_		.,,
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-	i	-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	300			300		300	-	
920600	Office Expense					5,589	6,975			12,564		12,564	20,594	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					7,295	13,091			20,385		20,385	-	
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					3,418	-			3,418		3,418		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	82,043	-	-	82,043	16,301	20,366	-	-	36,667	-	36,667	20,594	24,783
	Printing													
924500	Printing					1,531	1,383			2,915		2,915	-	
924000	Printing Subtotal	11,870	-	-	11,870	1,531	1,383	-	-	2,915	-	2,915	-	8,955
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
202000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
0204.00	Travel in State													
929100	Travel in State Travel - Per Diem in State					200	900			1,250	-	1,250		
929200	Other Travel Expenses					382	868			1,250	 	1,250	-	
929300 929000	Travel in State Subtotal	2,715			2,715	382	868	-		1,250	_	1,250	-	1,465
323000	Travel out of State	2,715			2,715	302	308	-		1,250		1,250	-	1,405
931100	Travel Out of State													
931100	Travel Out of State Subtotal					_	-	-		-		-		
331000	Training Training						-	-				-		
933100	Training						1,603			1,603		1,603		
933000	Training Subtotal	1,365			1,365	-	1,603	-	-	1,603	-	1,603	-	(238)
		.,505			.,505		.,505			.,503		.,303		(200)
333000										-		-		
	Security													
934500	Security Security	33.000	-		33.000	-	-		-		-	-	-	33.000
	Security Security Security Subtotal	33,000	-	-	33,000	-	-	-	-	-	-	-	-	33,000
934500	Security Security	33,000		-	33,000	-	-	-	-	-	-	-	-	33,000
934500 934000	Security Security Security Facilities Operations	33,000	-	-	33,000	-	-	-	-		-		-	33,000
934500 934000 935100	Security Security Security Security Subtotal Facilities Operations Facilities Operations	33,000	•	-	33,000	-	-	-	-	-	-		-	33,000
934500 934000 935100 935200 935300 935400	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	33,000	-	-	33,000	-	-	-	-	-	-	-	-	33,000
934500 934000 935100 935200 935300 935400 935500	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds	33,000		-	33,000	-	-	-	-		-		-	33,000
934500 934000 935100 935200 935300 935400	Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	33,000		-	33,000	-	-				-	-	-	33,000

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,800	2,400			4,200		4,200	_	
938500	Court Interpreter Services					1,000	2,400			4,200		4,200		
938600	Court Reporter Services					4,940	2,210			7,150		7,150	-	
938700	Court Transcripts					30,575	31,667			62,242		62,242	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	151,335	-	-	151,335	37,315	36,277	-	-	73,592	-	73,592	-	77,743
0.44000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000 941100	Sheriff													
942100	County-Provided Services									-				
942100	County-Florided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-	_			
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-	-			-	-	-	
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			-	-	-	-	
0.10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-	Ī	-	İ	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	282,328	-	-	282,328	55,530	60,497	-	-	116,027	-	116,027	20,594	145,708
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims										l	l -	l	
972200	Grand Jury Cost									<u> </u>	l	<u> </u>		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	_	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	-	-			-		-	-	
	Total Expense	6,106,651	(83,916)	-	6,022,735	1,313,692	1,528,697	-	-	2,842,390	-	2,842,390	20,594	3,159,752

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_010_010 Traffic & Other Infractions

				_010_010	Traffic & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	B													
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries											1 1		
900300	Salaries-Permanent					224,508	258,409			482,917		482,917	-	
903300	Temp Help						200,100					-		
	Temp resp													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					16	34			50		50		
900000	Salaries Subtotal	1,081,268	(76,691)		1,004,577	224,524	258,444			482,967		482,967	-	521,610
	Staff Benefits		, , ,											
040000	Tax					0.777	0.404			5.004		5.004		
910300						2,777	3,184			5,961		5,961		
910400	Health Insurance					27,155	32,439			59,593		59,593	-	
910600	Retirement					43,684	51,828			95,512		95,512		
912400	Deferred Compensation													
912500	Workers' Compensation					3,799	3,756			7,555		7,555	-	
912700	Other Insurance					512	610			1,122		1,122		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					355	444			799		799		
910000	Staff Benefits Subtotal	420,176			420,176	78,282	92,260			170,542		170,542		249,634
						70,262	92,260			170,542		170,542		249,034
914100	Salary Savings	(51,074)	-		(51,074)									
	Total Personal Services	1,450,370	(76,691)	-	1,373,679	302,806	350,704	-	-	653,510	-	653,510	-	720,169
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense											-		
										-				
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
													-	
920500	Dues and Memberships									-		-		
920600	Office Expense					1,324	1,701			3,025		3,025	4,959	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows												-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance												-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	5,780	-	-	5,780	1,324	1,701	-	-	3,025	-	3,025	4,959	(2,204)
	Printing	, , , ,											,	· · · · ·
924500	Printing					2,194	2,692			4,886		4,886	5,124	
924000	Printing Subtotal	9,675	5,500	-	15,175	2,194	2,692	-	-	4,886	-	4,886	5,124	5,166
	Telecommunications											1		
925100	Telecommunications											-		
925000	Telecommunications Subtotal													
523000					-									
	Postage							_	-	-	-	-	-	
926100										-		-	-	
926200	Postage									-		-	-	-
	Stamps, Stamped Envelopes, Postcards, etc									-		-	-	
926300	Stamps, Stamped Envelopes, Postcards, etc								-	-	-		-	
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter							-					-	
926300 926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-	-	-	-	-		-	-	-	-
926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-	-	-	-		-		-	
926000 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-	-	-	-				-	-	-
926000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal						-	-	-		-		-	
926000 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal					-	-	-	-		-	-	-	-
928800 928800	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State					-	-	-	-		-	-	-	-
928800 928000 929100	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State				-							-	-	-
928800 928800 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State						•					-	-	-
928000 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses				•	-				-		-	-	
928800 928800 929100 929200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	1,250			1,250		-					-	-	1,250
928000 928000 929100 929200 929300	Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel ravel Expenses Travel Travel Expenses Travel In State S	1,250			1,250		-		-	-	-	-	-	1,250
928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Iravel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State	1,250	-	-	1,250					-		-		1,250
928000 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State	1,250				-	-					-	-	1,250
928800 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Insurance Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	1,250			1,250					-				1,250
928000 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Iravel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State	1,250	-	-		-	-					-	-	1,250
928000 928000 929100 929200 929300 929000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Insurance Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	1,250		-		-	-					-		1,250
928000 928000 929100 929200 929300 929300 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training				-		-					-		•
928000 928000 929100 929200 929300 929000 931100 931000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Irravel Out of State Travel Out of State Training Training Training Training	1,250											-	1,250
928000 928000 929100 929200 929200 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel of State Travel Other Subtotal Travel of State Travel Out of State Travelining Training Training Training Training Subtotal Security				-									•
928000 928000 928000 929000 929000 929000 931100 931000 933000 934500	Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Training Training Subtotal Security				-								-	•
928000 928000 929100 929200 929200 931100 931000 933000	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins				-								-	•
928000 928000 928000 929000 929000 929000 931100 931000 933000 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins				-									•
928000 928000 929100 929100 929200 929000 931100 931000 933000 934500	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Travel Out of State Travel Out of State State Subtotal Travel Out of State Subtotal				-								-	•
928000 928000 928000 929100 929200 929300 931100 931000 933100 934000	Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State State Travel Out of State Training Training Training Training Trainiting Trainities Operations Facilities Operations Facilities Operations				-									•
928000 928000 929000 929100 929200 929300 931100 931000 933000 934000 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins				-								-	•
928000 928000 929100 929200 929300 931100 931100 933100 934500 934500 934500 935200 935300	Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent				-									•
928000 928000 928000 929100 929200 929300 931100 931000 934500 934500 934500 935100 935200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins				-								-	•
928000 928000 928000 929100 929100 929200 931000 931000 933100 934500 934500 935500 935300	Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent				-									•

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_010_010 Traffic & Other Infractions

					Trame & C									
i		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
i		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
i		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
i .		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						 	 	 	-		-		
939000	Court Ordered Professional Services						 	l	 		1			
939000	Mediators/Arbitrators											-		
							1	 	1	-	1	-		
939200	Collection Services Legal						 	 	 			<u> </u>		
939400										-		-		
939700	Banking and Investment Services Other Contract Services						ļ		ļ			-		
939800										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
i i	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000										-				
941100	Sheriff									-		-	ļ	
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000						-	-	-	-	-				-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-	ļ	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						İ	İ	İ	-		-		
952300	Vehicle Operations						İ	İ	İ					
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	_	-	-	
	Total OE&E	17,030	5,500	-	22,530	3,518	4,393	-	-	7,911	-	7,911	10,082	4,536
	Special Items of Expense:	,030	0,030		22,030	0,010	4,030			.,511		.,511	.0,002	4,000
	Juror Costs													
965100	Juror Costs												-	
965000	Juror Costs Subtotal									<u> </u>		-		
303000	Other						_		_			-		-
071000														
971000	Other Special items of Expense						 	 	 			-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
						l		<u> </u>	<u> </u>	-		-		
972300	Non-Expert Witness													
972300 972000	Other Subtotal				-	-	-	-	-	-	-	-		-
					-	-	-	-	-	-	-	-	-	-
	Other Subtotal Debt Service Debt Service				-	-	-	-	-	-	-	-	-	
972000	Other Subtotal Debt Service				-	-		-	-	-	-		-	-
9 72000 9 7 3100	Other Subtotal Debt Service Debt Service	-				-	-	-	-	-	-	-	-	-
9 72000 9 7 3100	Other Subtotal Debt Service Debt Service Debt Service	-		-	-	-	-	-	-		-	-	-	-

Superior Court - Marin

10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
Account #	Description	Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Personal Services:	301			30 2		****	00	90		gui			
	Salaries													
900300	Salaries-Permanent					111,203	157,460			268,663		268,663		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					20	-			20		20		
900000	Salaries Subtotal Staff Benefits	527,728	(34,846)	-	492,882	111,223	157,460	-	-	268,683	-	268,683	-	224,199
910300 910400	Tax Health Insurance					1,412 18,576	1,620 22.831			3,032 41,407		3,032 41,407	-	
910600	Retirement					21,721	26,401			48,122		48,122	-	
912400	Deferred Compensation					21,721	20,401			40,122		40,122		
912500	Workers' Compensation					1,882	2,321			4,203		4,203		
912700	Other Insurance					246	299			545		545		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					239	204			443		443		
910000	Staff Benefits Subtotal	200,450	-	-	200,450	44,076	53,676	-	-	97,752	-	97,752	-	102,698
914100	Salary Savings	(51,074)	-	-	(51,074)									
	Total Personal Services	677,104	(34,846)	-	642,258	155,299	211,136	-	-	366,435	-	366,435	-	275,823
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-	!			
920300	Fees/Permits Employee Relocation							-	-	- :	 			
920400 920500	Dues and Memberships									-		-		
920600	Office Expense					656	1,027			1,683		1,683	2,759	
920700	Freight and Drayage					636	1,027			1,063		1,003	2,739	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,550	-	-	2,550	656	1,027	-	-	1,683	-	1,683	2,759	(1,892)
	Printing													
924500	Printing		(T. 200)		45.000	11,309	2,108			13,417		13,417	10,771	(2.245)
924000	Printing Subtotal Telecommunications	22,970	(7,000)	-	15,970	11,309	2,108	-	-	13,417	-	13,417	10,771	(8,217)
925100	Telecommunications													
925000	Telecommunications Subtotal							_	_					
525555	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal					-								-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State							-		-				
929200	Other Travel Expenses							-	 		-	-		
929300 929000	Other Travel Expenses Travel in State Subtotal	600			600									600
323000	Travel out of State	600	-		600	-		-	-			-		600
931100	Travel Out of State									_				
931000	Travel Out of State Subtotal							-	-					
	Training													
933100	Training													
933000	Training Subtotal				-	-			-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal					-								-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial									-		-		
935400	Maintenance and Supplies							ļ	ļ	-	ļ	-		
935500	Grounds							ļ	ļ			-		
935600	Alteration							 	 		ł			
935700	Other Facility Costs - Goods							<u> </u>	l					

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					4,600	3,700			8,300		8,300	-	
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	46,000	-	-	46,000	4,600	3,700	-	-	8,300	-	8,300	-	37,700
	Committee and Broton land Committee Committee													
	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000														
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services - County Provided									-		-		
940000	Subtotal					_								
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal								-			-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								l	-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	_
	Total OE&E	72,120	(7,000)	-	65,120	16,565	6,835	-	-	23,400	-	23,400	13,530	28,191
	Special Items of Expense:	. 2,720	(:,,500)		22,120	. 2,300	2,000			22,400		22,400	. 2,500	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-		-			-		
	Total Special Items of Expense	-			-	-	-		-	-	-	-		
992000	Departmental Indirect Allocations									-		-		
002000	Total Expense	749,224	(41,846)	-	707,378	171,864	217,971	-	-	389,834	-	389,834	13,530	304,014
		,	(,= ,0)		,	,	,			,			,.50	

Superior Court - Marin

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					309,831	356,752			666,583		666,583	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					0	0			1		1		
900000	Salaries Subtotal Staff Benefits	1,508,193	(41,875)	-	1,466,318	309,832	356,752	-	-	666,584	-	666,584	-	799,734
040000	Tax					4.000	5.000			0.075		0.075		
910300 910400	Health Insurance					4,369 46,501	5,006 56,782			9,375 103,284		9,375 103,284	-	
910400	Retirement					60,246	72,215			132,460		132,460	-	
912400	Deferred Compensation					00,240	72,213			132,400		132,400		
912500	Workers' Compensation					5.242	5,217			10,460		10,460	-	
912700	Other Insurance					699	844			1,543		1,543	-	
913700	Superior Court Judges Benefits									- 1,010		-		
913800	Other Benefits					835	957			1,792		1,792	-	
910000	Staff Benefits Subtotal	579,208		-	579,208	117,893	141,021		-	258,914		258,914		320,294
914100	Salary Savings	(102,148)	-	-	(102,148)									
	Total Personal Services	1,985,253	(41,875)	-	1,943,378	427,725	497,773	-	-	925,498		925,498		1,017,880
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								ļ	-		-		
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense					1.827	2.361			4.189		4.189	6.866	
920600	Freight and Drayage					1,827	2,361			4,189		4,189	6,866	
920700	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	16,980	-	-	16,980	1,827	2,361	-	-	4,189	-	4,189	6,866	5,926
	Printing													
924500	Printing					501	9,181			9,682		9,682	767	
924000	Printing Subtotal Telecommunications	15,000	1,500	-	16,500	501	9,181	-	-	9,682	-	9,682	767	6,051
925100	Telecommunications													
925000	Telecommunications Subtotal							-						
323000	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									· ·				
928000	Insurance Subtotal					-			-	-	-	-		
	Travel in State													
929100	Travel in State Travel - Per Diem in State									- 07		-		
929200 929300	Other Travel Expenses					87				87		87	-	
929300	Travel in State Subtotal	1,225			1,225	87			_	87	_	87	-	1,138
525000	Travel out of State	1,225			1,225	6/				8/		6/		1,136
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-	-				
	Training													
933100	Training													
933000	Training Subtotal	220		-	220		-		-	-		-		220
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-	-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									<u> </u>				
935300	Janitorial								-			-		
935400 935500	Maintenance and Supplies Grounds									· ·		-		
935500	Alteration								l	-		-		
935700	Other Facility Costs - Goods								l			-		
935700	Other Facility Costs - Goods Other Facility Costs - Services								 					
	Facilities Operations Subtotal					-			-	Ė	-		-	
935000														

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Marin

10_20_020_ Civil

Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Substantion Substantion															
Product Product Products															
Description							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
SEATON Contracted Services	Account #	Description													
Maries Substant		Utilities													
Commission Services															
	936000					-	-	-	-	-	-	-	-		-
SABORD Consistent of Principles Sabord S	039001														
Descript Consultant and Professional Services													-		
200000 Confirmer Services															
Section Contractors Cont											-		-		
SARPINO Continuorum Cont															
Section Control Company Section Sectio													-		
													-		
											-				
Section Services	939000	Court Ordered Professional Services									-				
Spatial Spat							300	750			1,050		1,050	-	
393500 Marking and Interestinate Services													-		
Sample Content Services Sample		- 3 -									-		-		
State Contact and Professional Services - County Provided Contacting and Professional Services - County Provided Contacting and Professional Services - County Provided Contacting and Professional Services - County Provided Contacting and Professional Services - County Provided Contacting and Professional Services - County Provided Contacting and Professional Services - County Provided Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Professional Services - County Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided State Contacting and Provided S													-		
Consulting and Professional Services - County	939800		3,705			3,705	300	750					1,050	-	2,655
Consulting and Professional Services - County		Consulting and Professional Services - County	2,122								.,,,,,		,,,,,		
94100 Provided															
94100 Shariff	941000												_		
944100 County-Provided Stuntes								236			236		236		
Provided Substoted		County-Provided Services													
Mormation Technology		Consulting and Professional Services - County													
943100 Information Technology 943200 IT Commercial Contract 943300 IT Commercial Contract 943300 IT Commercial Contract 943300 IT Repairs Supplies Leanne 943400 IT Inter-Autidectional Contracts 943500 IT Repairs Supplies Leanne 943700 IT Commercial Supplies Leanne 943700 IT Repairs Supplies Leanne 943500 IT Repairs Supplies Leanne 943500 It Rep	940000		-	-	-	-	-	236	-	-	236	-	236		(236)
943200 Tr Mantenance	943100														
943900 IT Commercial Contract 943900 IT Repairs Supplead Lennes 943900 IT Repairs Supplead Lennes 943900 IT Repairs Supplead Lennes 943900 IT Repairs Supplead Lennes 943900 IT Other 943900 It To Ther 943900 It Ther 943900 It To Ther 943900 It													-		
943500 T Pepuras/Spoples-License		IT Commercial Contract									-		-		
943000 Information Technology Subtotal													-		
Information Technology Subtotal													-		
Major Equipment - 5,000 and Over															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal	945200														
Other terms of Expense	040200														
951000 Other Imms of Expense	945000					-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
952300 Vehicle Operations															
Size													-		
Special Items of Expense Subtotal													-		
Total OE&E 37,130 1,500 38,630 2,715 12,528 - 15,243 - 15,243 7,633 15,754	950000						-			-	-	-	-		-
Juror Costs		Total OE&E	37,130	1,500		38,630	2,715	12,528		-	15,243		15,243	7,633	15,754
965100 Juror Costs Juror Costs Subtotal															
Marc Costs Subtotal															
Other Othe											-				
971000 Other Special Items of Expense	965000					•	•	•			•		•	•	
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Obno-Expert Wilness 972300 Other Subtotal 972000 Other Subtotal 973100 Debt Service 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Debt Service Subtotal 973100 Dept Service Subtotal 97310	971000														
972300 Non-Expert Witness											-		-		
Other Subtotal	972200														
Debt Service															
973100 Debt Service -	972000					-	-	-		-	-	-	-	-	-
Debt Service Subtotal	072400														
Total Special Items of Expense									-	-		-			
992000 Departmental Indirect Allocations	5.5000			-			-			-		-		-	
	992000										-				-
			2,022,383	(40,375)	-	1,982,008	430,440	510,302			940,742		940,742	7,633	1,033,634

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
	Providence	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance
Account #	Description Personal Services:	COI. A	COI. B	Col. C	COI. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					145,236	183,829			329,066		329,066		
903300	Temp Help					140,200	100,023			329,000		323,000		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
900000	Salaries Subtotal	424,549	-	-	424,549	145,236	183,829		-	329,066		329,066		95,483
	Staff Benefits													
910300	Tax					2,005	2,605			4,610		4,610		
910400	Health Insurance					19,102	22,834			41,936		41,936		
910600	Retirement					28,375	33,933			62,308		62,308	-	
912400	Deferred Compensation													
912500	Workers' Compensation					2,457	2,761			5,218		5,218		
912700	Other Insurance					259	309			567		567		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					194	(1,279)			(1,085)		(1,085)		
910000	Staff Benefits Subtotal	141,775	-		141,775	52,392	61,162	-	-	113,554	-	113,554		28,221
914100	Salary Savings													
314100	Total Personal Services	566,324			566,324	197,628	244,991			442,619		442,619		123,705
	Operating Expenses & Equipment:	300,324			300,324	101,020	244,331			442,019		442,319		123,703
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense					857	1,233			2,090		2,090	3,425	
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-					-		
920001	General Expense Subtotal	2,890	-	-	2,890	857	1,233	-	-	2,090	-	2,090	3,425	(2,625)
	Printing													
924500	Printing					235	250			485		485	-	
924000	Printing Subtotal Telecommunications	3,320		-	3,320	235	250	-	-	485		485	-	2,835
925100	Telecommunications													
925100	Telecommunications Subtotal									-		-		
923000	Postage				-	-	-	-	-	-		-	-	
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc								1	-		-		
926300	Postage Meter							i	1			-		
926000	Postage Subtotal							-	-	-		-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					59	194			253		253		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,650	-		1,650	59	194	-	-	253	-	253	-	1,397
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						260			260		260		
933000	Training Subtotal	-	-		-	-	260	-	-	260	-	260	•	(260)
00.1500	Security													
934500	Security													
934000	Security Subtotal Facilities Operations	-	350		350	-	-	-	-	-	-	-	-	350
025100														
935100 935200	Facilities Operations Rent							-	 	-	-	-		
935300	Janitorial							l .	 		-	-		
935400	Maintenance and Supplies							l .	 		-	-		
935500	Grounds								1	-		-		
935600	Alteration							i	1			-		
555555														

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	nildren Se	ervices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal									-		-		
933000	Utilities Utilities				-	-	-	-	-			-	-	⊢
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						60			60		60		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges						4,743			4,743		4,743	-	
938900	Investigative Services											-		
939000	Court Ordered Professional Services					300	-			300		300	-	
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	11,100	-		11,100	300	4,803		-	5,103	-	5,103	-	5,997
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff					180	270			450		450		
942100	County-Provided Services					100	210			430		430	-	
942100	Consulting and Professional Services - County Provided									-		-		
940000	Subtotal	720	-	-	720	180	270	-	-	450	-	450	-	270
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-		
	Other Items of Expense													
951000	Other Items of Expense							 		-				
952000	Uniform Allowance							 		-				
952300 952500	Vehicle Operations Cash Differences							 		-		-		
952500 950000	Other Items of Expense Subtotal									-		-		
330000	Total OE&E	19,680	350		20,030	1,630	7,011		-	8,641		8,641	3,425	7,964
	Special Items of Expense:	19,080	350	_	20,030	1,630	7,011			0,641	_	0,041	3,425	1,964
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-		-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-		
992000	Departmental Indirect Allocations				-									-
	Total Expense	586,004	350	-	586,354	199,259	252,002	-	-	451,260	-	451,260	3,425	131,669
			_						_			_	_	

Superior Court - Marin

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					56,891	56,334			113,225		113,225		
												-		
906300	Salaries-Judicial Officers Overtime									-		- :		
900000	Salaries Subtotal	315,581	(61,945)		253,636	56,891	56,334			113,225		113,225		140,411
900000	Staff Benefits	315,581	(61,945)	-	253,636	56,891	56,334	-	-	113,225		113,225	-	140,411
910300	Tax					807	791			1,598		1,598		
910400	Health Insurance					6.608	5 940			12.549		12.549	-	
910600	Retirement					11,121	11,376			22,497		22,497	-	
912400	Deferred Compensation					,	,			-				
912500	Workers' Compensation					963	809			1,771		1,771		
912700	Other Insurance					102	97			199		199	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	100,387	-		100,387	19,601	19,013		-	38,614	-	38,614		61,773
914100	Salary Savings	(81,983)	-	-	(81,983)									
	Total Personal Services	333,985	(61,945)	-	272,040	76,492	75,347		-	151,839		151,839		120,201
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense								ļ			-		
920300	Fees/Permits								ļ			-		
920400	Employee Relocation								ļ			-		
920500	Dues and Memberships									-				
920600	Office Expense					336	374			709		709	1,163	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
922300 922500	Photography											-		
922500	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									- :		-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service						475			475		475		
920001	General Expense Subtotal	1,200		-	1,200	336	849		-	1,184	-	1,184	1,163	(1,147)
520001	Printing	1,200			1,200	000	045			1,104		1,104	1,100	(1,147)
924500	Printing					92	73			165		165		
924000	Printing Subtotal	750			750	92	73	-		165		165		585
	Telecommunications													
925100	Telecommunications					174	349			523		523		
925000	Telecommunications Subtotal	1,200	-	-	1,200	174	349	-	-	523	-	523	-	677
	Postage													
926100	Postage													
	Orania Orania Francisco Bart								1					
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter								-	:				
926300 926000	Postage Meter Postage Subtotal									-				
926000	Insurance				-	-	-		-		-	-	-	
928800	Insurance													
928000	Insurance Subtotal						-		-	-				
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					1,008	1,128		İ	2,136		2,136		
929300	Other Travel Expenses								İ	-		-		
929000	Travel in State Subtotal	5,730	-	-	5,730	1,008	1,128		-	2,136	-	2,136		3,594
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-		-			-		-
	Training													
933100	Training													
933000	Training Subtotal	200	-	-	200	-	-		-	-	-	-	-	200
	Security													
934500	Security									-				
934000	Security Subtotal				-		-		-	-	-	-		
	Facilities Operations Facilities Operations													
935100									 	-	.			
935200	Rent Janitorial								 	-		-		
935300 935400	Maintenance and Supplies								 	<u> </u>				
935400 935500	Grounds								 	-		-		
935600	Alteration								l	-				
935600	Other Facility Costs - Goods						-		 	<u> </u>	l			
935700	Other Facility Costs - Goods Other Facility Costs - Services								l	-				
a03000	domy doub delvides								1					

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Marin

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-				-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services					125		 		125	-	125	-	
939100	Mediators/Arbitrators Collection Services							 				<u> </u>		
939200 939400								-	 	-		<u> </u>		
939400	Legal Banking and Investment Services							 		-		-		
939700	Other Contract Services							-	-	-		-		
939800 938000	Contracted Services Subtotal					125				125		125		(125)
330000	Consulting and Professional Services -				-	125			_	125		125		(125)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	•	-	-	-			-		-
943100	Information Technology													
943100	IT Maintenance									-		-		
943300	IT Commercial Contract											<u> </u>		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		<u> </u>		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							<u> </u>						
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	0.5			9,080	4		-	-	4,133			4.000	
	Total OE&E Special Items of Expense:	9,080			9,080	1,735	2,398		<u> </u>	4,133	-	4,133	1,163	3,785
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal								_			-		
203000	Other													
971000	Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims							 				-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal							-	-	-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense		-		-				-	-		-		
992000	Departmental Indirect Allocations				-					-		-		
552555	Total Expense	343,065	(61,945)	-	281,120	78,227	77,745	-	-	155,972		155,972	1,163	123,986
	. otal Expelled	040,000	(0.,040)		201,720	10,221	,/45			100,312		100,312	.,103	.20,000

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juve	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000000	Salaries Salaries-Permanent													
						-				-		-		
903300	Temp Help Salaries-Judicial Officers											-		
906300 908300	Overtime													
900000	Salaries Subtotal Staff Benefits					-	-	-	-			-	-	
910300	Tax													
	Health Insurance					-				-		-		
						-						-		
910600 912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									_		_		
913800	Other Benefits													
	Staff Benefits Subtotal							-						
	Salary Savings				-									
	Total Personal Services	_		_		-	-	-	-			-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500														
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500												-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800										-		-		
	Equipment Repairs									-		-		
923900	General expense - Service	445								-		-		
920001	General Expense Subtotal	445	-	-	445	-	-	-	-			-	-	445
924500	Printing Printing													
924000	Printing Subtotal				_		_	_	_				_	
324000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-		-	-			-		
520000	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc							i	İ	-		-		
926300	Postage Meter											-		
	Postage Subtotal					-		-	-	-	-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200						236	113			349		349		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	620	-	-	620	236	113	-	-	349	-	349	-	271
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
00010	Training Training													
933100	Training Subtatal											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
934500	Security Security													
934500 934000	Security Security Subtotal							_		- :		-		
334000	Facilities Operations				-			-	-	-	-	-		
935100	Facilities Operations Facilities Operations									-		-		
935100						 		 	 	-	-	-		
935300	Janitorial					l		1	1	-		-		
935400	Maintenance and Supplies					1		1	1			-		
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		

TCTF - Juvenile Dependency (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Marin

10_20_030_030 Juvenile Dependency Services

					_030 Juver			ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	
	Utilities													
936100	Utilities									<u>:</u>		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					2,880	3,300			6,180		6,180		
938500	Court Interpreter Services					2,000	0,000					0,100		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services					2,180	3,000			5,180		5,180		
939100	Mediators/Arbitrators					2,730	0,000			3,100		3,100		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	37,000		-	37,000	5,060	6,300		-	11,360	-	11,360	-	25,640
	Consulting and Professional Services - County	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,	,					, , , , , , , , , , , , , , , , , , , ,		
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-		-		
943100	Information Technology													
943200	IT Maintenance									-		-		
943200	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal											-		
510000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									_		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-			-	-	
	Total OE&E	38,065	-	-	38,065	5,296	6,413	-	-	11,709		11,709	-	26,356
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-				-		-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-		-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	38,065	-	-	38,065	5,296	6,413	-	-	11,709	-	11,709	-	26,356

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-		-		-		-			-
910300	Staff Benefits Tax													
910300	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700 913700	Other Insurance Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal								-	-		-		
914100	Salary Savings													
	Total Personal Services	-					-						-	
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600 920700	Office Expense Freight and Drayage									- :				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922800	Equipment Maintenance									:		-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-		-	-		-
	Printing Printing													
924500 924000	Printing Subtotal				_							-		
324000	Telecommunications				_		_							
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-		-		-			-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance Insurance													
928800	Insurance Subtotal							-	-	-		-	-	_
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal							-		-				
929000	Travel out of State								-					
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-						-	-
	Training													
933100	Training Subtotal									-				
933000	Training Subtotal Security				-	-	-		-	-	-	-		
934500	Security													
934000	Security Subtotal							-	-	-	-		-	
	Facilities Operations													
935100	Facilities Operations									-				
935200 935300	Rent Janitorial									-		-		
935300 935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Marin

10_20_030_040 Juvenile Delinquency Services

						Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		-
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						1,000			1,000		1,000		
939100	Mediators/Arbitrators						1		l	-		-		
939200	Collection Services						İ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	5,000		-	5,000		1,000		-	1,000		1,000		4,000
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700 943000	Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-		-		-	-	-	-	-	
945200	Major Equipment													
343200	major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal						_		_	_		_	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences						ļ			-		-		
950000	Other Items of Expense Subtotal				-		-		-	-		-		
	Total OE&E	5,000	-	-	5,000		1,000			1,000	-	1,000	-	4,000
	Special Items of Expense:													
205400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													_
963000	Other				-	-	-	-	-	-	-	-		
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims						 			-		-	 	
972200	Grand Jury Cost						 			-		-	-	
972300	Non-Expert Witness						1			-		-		
972000	Other Subtotal				-		-		-	-		-		
	Debt Service													
973100	Debt Service						i			-		-		
973000	Debt Service Subtotal				-		-		-	-		-		-
	Total Special Items of Expense	-		-	-		-		-	-		-		
992000	Departmental Indirect Allocations				-					-		-		T .
	Total Expense	5,000		-	5,000		1,000		-	1,000		1,000		4,000
	· · · · · · · · · · · · · · · · · · ·													

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_30_010_ Other Support Operations

Part					10_30_	_010_ Oth	er Support	t Operation	ıs						
Marcin			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property Property							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Company Comp							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Marchael Services	Account	Description						Col. F	Col. G	Col. H					
March															
2000 Province															
2000 Commonwhere Officers 1,000							30,336	35,893					66,229	-	
2000 2000							1,188	-			1,188		1,188		
1985 Series Substituted 277 / 0 1.00 272 / 0 3.00 3.00 9	906300	Salaries-Judicial Officers									-		-		
March Marc								-						-	
1000 Name	900000		237,746	1,540	-	239,286	31,538	35,893	-	-	67,431	-	67,431		171,855
1,000 Teacher 1,000 1,															
1900 1900															
1100 District Congenitation															
1200 Marker Compensator							5,025	6,022			12,447		12,447		
11700 Control August Browness							534	521			1.055		1.055		
1979 Secure Court Judges Booteds															
1909 1909	913700	Superior Court Judges Benefits									-		-		
Total Personal Services 1,000 1,	913800	Other Benefits											-		
Properties 1,000 1,500			92,890			92,890	13,993	16,869	-		30,862	-	30,862		62,028
Operating Expenses & Equipment	914100	Salary Savings				-									
Committee Comm		Total Personal Services	330,636	1,540	-	332,176	45,531	52,761			98,292		98,292		233,884
Committee Comm															
Month Mont		Operating Expenses & Equipment:													
1,0000 1,000 1,000 1,000 1,000 1,000 1,000 1,000															
1000000 Protection 1000000 10000000000000000000000000													-		
20000 Color of Microsoft Conference											-		-		
100000 Diverse provision											-		-		
1,000 1,00											-		-		
197700	920600	Office Expense					196	226			422		422	ഫോ	
Advantage							100	230			- 422		- 422	092	
Section													-		
March Professes and Subcorporate													-		
Description Description													-		
Supplement Repairs Supplem											-		-		
Supplement Maintenance													-		
Second Sequence Repairs													-		
American Systems - Service 1,000											-		-		
American Process Pro															
Printing															
Printing	920001		28,100	-	-	28,100	396	1,534	-	-	1,930	-	1,930	692	25,478
Princip Subtotal 2,600 2,500 51 47	024500						E1	47			08		00		
Telecommunications			2 600			2 600									2 502
Package	324000		2,000	-		2,000	31	- 47			30		30		2,302
Petage	925100												-		
Postage	925000					-		-	-	-	-		-		-
Stamps S		Postage													
Destage Meter	926100	Postage											-		
Destage Meter		O O B													
Designe Subtotal											-		-		
Insurance															
Insurance	320000						-						-		
Insurance Subtotal	928800														
Tave State								-	-						
1 1 2 2 2 2 2 2 2 2															
1 1 2 2 2 2 2 2 2 2	929100	Travel in State											-		
23300 Other Travel Expenses	929200	Travel - Per Diem in State					54	193			248		248		
Tavel out of State	929300	Other Travel Expenses											-		
Travel Out of State	929000		70			70	54	193			248		248		(178)
Tarvel Dut of State Subtotal															
Training													-		
Training	931000							-	-	-	-	-	-		-
Training Subtotal															
Security Security													-		
934505 Security	933000							-	-				-		
Sacurity Subtotal	934500														
Facilities Operations									-			-	-		
Sastion Facilities Operations	554000					1				-	-		,		
Saszon Rent	935100														
383500 Janitorial													-		
935400 Maintenance and Supplies													-		
935600 Alteration															
935700 Other Facility Costs - Goods															
	935600	Alteration											-		
93580 Other Facility Costs - Services													-		
	935800	Other Facility Costs - Services									-		-		

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F		F	F	D-I
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal													-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								ĺ	-		-		
950000	Other Items of Expense Subtotal					-	-	-		-	-	-	-	-
	Total OE&E	30,770			30,770	501	1,774		-	2,275		2,275	692	27,802
	Special Items of Expense:	22,:10			22,.70	30.	.,			2,210		2,270	302	
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal								-			-		
203000	Other											-		
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims								 			-		
972001									 	-		-		
972200	Grand Jury Cost								.			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	361,406	1,540	-	362,946	46,032	54,535		-	100,568	-	100,568	692	261,686

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_30_020_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					86,448	102,495			188,943		188,943		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					35	-			35		35	-	
900000	Salaries Subtotal	383,569	50	-	383,619	86,483	102,495	-	-	188,979	-	188,979	-	194,640
	Staff Benefits													
910300	Tax					1,231	1,422			2,654		2,654		
910400						6,621 14,642	8,202 19,057			14,823 33,699		14,823 33,699		
	Deferred Compensation					14,642	19,057			33,699		33,699	-	
912500	Workers' Compensation					1.463	1 493			2.956		2,956		
912700	Other Insurance					135	166			301		301	-	
913700	Superior Court Judges Benefits					100	100			-		-		
913800	Other Benefits													
	Staff Benefits Subtotal	118,826		-	118,826	24,093	30,340	-	-	54,432		54,432		64,394
914100														
	Total Personal Services	502,395	50	-	502,445	110,576	132,835	-		243,411	-	243,411	-	259,034
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300														
920400	Employee Relocation Dues and Memberships					100	300			400		400		
920600	Office Expense					510	674			1,184		1,184	1,940	
	Freight and Drayage					510	674			1,104		1,104	1,940	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500										-		-		
922600						583				583		583		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,455	-	-	2,455	1,193	974	-	-	2,167	-	2,167	1,940	(1,653)
	Printing													
924500 924000	Printing Printing Subtotal	1,300			1,300	140 140	135 135			275 275		275 275		1,025
924000	Telecommunications	1,300	-	-	1,300	140	135	-	-	2/5	-	2/5	-	1,025
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-	-					
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926300 926000	Postage Subtotal													
926000	Insurance				-	-	-	-	-	-	-	-	-	
928800	Insurance													
928000	Insurance Subtotal					-					-		-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					13				13		13		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					13	-			13		13		(13)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					845	250			1,095		1,095		(100)
933000	Training Subtotal	635	-	-	635	845	250	-	-	1,095	-	1,095	-	(460)
934500	Security Security													
934500 934000	Security Subtotal											_		
934000	Facilities Operations							-						
935100	Facilities Operations													
935100	Rent									- :		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
_														

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_30_020_ Court Interpreters

							rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***				
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-			-			-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-	-	-				-
	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					29,848								
						29,848	19,902			49,750		49,750		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal									-		-		
										-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	116,000	-	-	116,000	29,848	19,902	-	-	49,750	-	49,750	-	66,250
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-		-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		_		
943500	IT Repairs/Supplies/License											-		
	IT Other									-		- :		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000														
										-		-		
952300														
952300	Vehicle Operations													
952500	Vehicle Operations Cash Differences											-		
	Vehicle Operations Cash Differences Other Items of Expense Subtotal	400.500			-	-		-		-		-		-
952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	120,390	-		120,390	32,039	- 21,261	-	-			-	1,940	- 65,149
952500	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:	120,390			120,390	32,039	21,261	-	-	-		-	- 1,940	65,149
952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	120,390	-	-	120,390	32,039	21,261	-		-		-	- 1,940	- 65,149
952500 950000 965100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	120,390		-	120,390	32,039	21,261			-		-	1,940	65,149
952500 950000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	120,390		-	120,390	32,039	21,261			-		53,300	1,940	65,149
952500 950000 965100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	120,390								53,300		- - - - 53,300		
952500 950000 965100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal	120,390	·	·						53,300		- - - - 53,300		
952500 950000 965100 965000 971000	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	120,390								53,300		- - - - 53,300		
952500 950000 965100 965000 971000 972001	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Subtotal Other Other Operation of Expense Judgments, Settlements, and Claims	120,390	•	·						53,300		53,300		
952500 950000 965100 965000 971000 972001 972200	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs User Costs Subtotal Other Other Special Items of Expense Judgments, and Claims Grand Jury Cost	120,390								53,300		53,300		
952500 950000 965100 965100 971000 972001 972200 972300	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Wilness	120,390				-	-	-		53,300	-	53,300		
952500 950000 965100 965000 971000 972001 972200	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Special Items of Expense: Juror Special Items of Expense Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Subtotal	120,390								53,300		53,300		
952500 950000 965100 965000 971000 972001 972200 972300 972000	Vehicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	120,390				-	-	-		53,300	-	53,300		
952500 950000 965000 965000 971000 972001 972200 972300 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Debt Service Debt Service	120,390				-	-	-		53,300	-	53,300		
952500 950000 965100 965000 971000 972001 972200 972300 972000	Vehicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	120,390				-	-	-		53,300	-	53,300		
952500 950000 965000 965000 971000 972001 972200 972300 973100	Vehicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Gosts Subtotal Other Other Special Items of Expense Juror Substotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	120,390						-		53,300		53,300		
952500 950000 965000 965100 965000 972001 972200 972300 973100 973100	Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Winness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense									53,300		53,300		
952500 950000 965000 965000 971000 972001 972200 972300 973100	Vehicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Gosts Subtotal Other Other Special Items of Expense Juror Substotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service									53,300		53,300		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Marin

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					25,007	29,230			54,237		54,237	-	
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	114,680	-	-	114,680	25,007	29,230	-	-	54,237	-	54,237	-	60,443
	Staff Benefits													
910300	Tax					357	416			773		773	-	
910400	Health Insurance					3,141	3,815			6,956		6,956	-	
	Retirement Deferred Compensation					4,934	5,952			10,886		10,886	-	
	Workers' Compensation					423	425			848		848		
	Other Insurance					42	50			92		92	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					102	168			270		270		
	Staff Benefits Subtotal	40,856	-	-	40,856	8,999	10,826	-		19,825	-	19,825	-	21,031
914100	Salary Savings Total Personal Services	155,536			155,536	34,007	40,056			74,063		74,063		81,473
	Operating Expenses & Equipment:	155,536	-		155,536	34,007	40,056	_	-	74,063		74,063		81,473
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships					-	30			30		30	-	
	Office Expense Freight and Drayage					147	192			340		340	557	
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance					385	(385)			-		-		
	Equipment Maintenance Equipment Repairs					385	(385)						-	
	General expense - Service					300	400			700		700		
920001	General Expense Subtotal	5,590	-	-	5,590	833	237	-	-	1,070	-	1,070	557	3,963
	Printing													
924500	Printing					3,416	6,250			9,666		9,666	7,933	
924000	Printing Subtotal	15,800	-	-	15,800	3,416	6,250	-	-	9,666		9,666	7,933	(1,799)
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal								-	-				
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					1,320	-			1,320		1,320	-	
	Postage Meter													
926000	Postage Subtotal Insurance	1,300	-		1,300	1,320	-		-	1,320		1,320		(20)
928800	Insurance													
	Insurance Subtotal						-			-				-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State									-				
	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State							-	-	-	-	-		
931100	Travel Out of State									-		-		
931000									-					
	Training													
933100	Training									-				
933000	Training Subtotal	125	-	-	125	-	-	-	-	-	-	-	-	125
934500	Security Security						75			75		75		
934500	Security Subtotal		350		350		75			75		75	<u> </u>	275
55-1000	Facilities Operations		330		330		/5			/5		/5		2/3
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-				
	Grounds Alteration									-		-		
	Other Facility Costs - Goods											- :		
555750														

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Marin

10_30_030_ Jury Services

						Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-		-	-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938700	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services - County				-	-	-	-	-	-	-	-	-	
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100 942100	County-Provided Services									-		-		
942100	Consulting and Professional Services - County									_		-		
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malan Familianna F 000 and One Orbertal													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
	Uniform Allowance													
	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal										-		-	-
	Total OE&E	22,815	350		23,165	5,569	6,562			12,131		12,131	8,489	2,545
	Special Items of Expense:													
965100	Juror Costs Juror Costs					18,124	16,077			34,201		34,201		
965100 965000	Juror Costs Subtotal	109,530			109,530	18,124	16,077		_	34,201	_	34,201 34,201		75,329
503000	Other	100,330			100,330	10,124	10,077			34,201		34,201		13,329
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-	-		-	-	
070466	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal					-			_			-	_	
37 3000		400 500			400 500	40.401	40.0					24.001		75.000
992000	Total Special Items of Expense Departmental Indirect Allocations	109,530			109,530	18,124	16,077		-	34,201		34,201	_	75,329
992000					-					_				\vdash
	Total Expense	287,881	350	-	288,231	57,700	62,695	-	-	120,395	-	120,395	8,489	159,347

Superior Court - Marin

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
	Salaries-Judicial Officers Overtime													
908300 900000	Salaries Subtotal													
300000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance											-		
912700 913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-						-	-
914100	Salary Savings				-									
	Total Personal Services													-
	Operating Expenses &													
	Equipment:													
020405	General Expense General Expense													
920100	Laboratory Expense									- :		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922900 923900	Equipment Repairs General expense - Service											-		
920001	General Expense Subtotal					_	_		_		_		_	
520001	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						44			44		44	-	
926300	Postage Meter													
926000	Postage Subtotal	-	-		-	-	44	-	-	44		44	-	(44)
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
0-000	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-		-		-	-	-
931100	Travel Out of State													
931100	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security Security Subtatel	0.0:= :=:			0.0:= :=:	42,502	1,239,948			1,282,450		1,282,450	-	4.505.515
934000	Security Subtotal Facilities Operations	2,817,468	-	-	2,817,468	42,502	1,239,948	-	-	1,282,450	-	1,282,450	-	1,535,018
935100	Facilities Operations Facilities Operations													
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Marin

10_30_040_ Security

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	_	-	-	-			-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	General Consultant and Professional									-				
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									- :				
	Investigative Services													
938900														
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-	_	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal								-					-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100														
042100	,													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											<u> </u>		
943500	IT Repairs/Supplies/License IT Other													
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								i	-		-		
950000	Other Items of Expense Subtotal							-				-		
	Total OE&E	2,817,468			2,817,468	42,502	1,239,992			1,282,494		1,282,494		1,534,974
	Special Items of Expense:	2,017,400			2,017,400	42,302	1,230,392			1,202,494	_	1,202,494		1,554,574
	Juror Costs													
005:11														
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-		-	•	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal													
<i>31</i> 3000											-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	2,817,468	-	-	2,817,468	42,502	1,239,992			1,282,494		1,282,494	-	1,534,974

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal						-		-	-				
	Staff Benefits													
	Tax									-				
910400														
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits									- :		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-				-	-				-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
920400	General Expense General Expense													
920100										-		-		
920300														
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-			-	-			-		
924500														
924000	Printing Subtotal						-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-	-	-		-	-	-
926100	Postage Postage													
920100	· conage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-		-		-
020000	Insurance Insurance													
928800 928000	Insurance Subtotal													
22000	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-		-		-
004465	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal													
331000	Training				•		-				•			
933100	Training													
933000	Training Subtotal					-								-
	Security													
934500	Security													
934000	Security Subtotal				-									-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
	Janitorial									- :		-		
935300										- :		- :		
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

20_10_010_ Enhanced Collections

				_		enhanced (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		_
939000	Court Ordered Professional Services					l	l		l			-		
939000	Mediators/Arbitrators					-	l		l	-		- :		
	Collection Services					.	 		 	-				
939200							 		 					
939400	Legal						 		 					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology									_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-				-		_		-		

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

20_10_020_ Other Non-Court Operations

							ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers											-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits							-	-					
910300														
	Health Insurance									-		- :		
												-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700														
913700	Other Benefits									-		-		
	Staff Benefits Subtotal													
					-	_						_		-
314100	Salary Savings Total Personal Services													
	. o.u. i orgoniai oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									<u> </u>				
	Fees/Permits									-		-		
	Employee Relocation									<u> </u>				
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900														
	General expense - Service													
	General Expense Subtotal											-	_	
320001	Printing								-					
924500	Printing											-		
924000	Printing Subtotal							_	_			_	-	
524666	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-		-	-	-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal						-		-			-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-		-	
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-		-			-		-
	Training													
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-		-	-			-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Marin

20_10_020_ Other Non-Court Operations

							art Operation	J113						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-				-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services						l		l	-		-		
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services													
939400	Legal						İ		İ	-		-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services						ĺ		İ	-		-		
938000	Contracted Services Subtotal						-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
0.44000	Consulting and Professional Services - County Provided													
941100	Shariff									-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
0.45000	Major Equipment- 5,000 and Over											_		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_		_			_		_
	Other Items of Expense													
951000	Other Items of Expense						i		i	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal									-	-	-		
	Total OE&E		-				-		-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						 		 		.	-		
972001	Judgments, Settlements, and Claims Grand Jury Cost						 		 	-		-		
972200	Non-Expert Witness						 		 	-		-		
972300 972000	Other Subtotal											-		
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-	-	-		
5.5000	Total Special Items of Expense						-		-					-
992000	Departmental Indirect Allocations	-					-	•		-	-	-		
992000														
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2009-2010

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					116,432	134,766			251,198		251,198	-	
903300	Temp Help											-	1	
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	535,280	2,500	-	537,780	116,432	134,766	-		251,198	-	251,198		286,582
910300	Tax					1.148	1,316			2,464		2.464		
910400	Health Insurance					8,676	10,551			19,227		19,227	-	
	Retirement					23,424	27,957			51,380		51,380	-	
912400														
912500 912700						1,970 94	1,959 112			3,929 206		3,929 206	<u> </u>	
913700						94	112			200		200		
913800						2,142	2,585			4,726		4,726	-	
910000	Staff Benefits Subtotal	214,523			214,523	37,453	44,480			81,933	-	81,933	-	132,590
914100	Salary Savings				-									
	Total Personal Services	749,803	2,500		752,303	153,885	179,246	•		333,131		333,131		419,172
	Operating Expenses & Equipment:												1	
	General Expense													
	General Expense													
	Laboratory Expense											-		
	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships									-				
920600	Office Expense					687	887			1,573		1,573	2 579	
920700	Freight and Drayage											-	1	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300 922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900										-				
923900 920001	General expense - Service General Expense Subtotal	4,850			4.850	243 930	473 1,360			716 2,289		716 2,289	2,579	(19)
920001	Printing	4,630			4,030	930	1,300	<u> </u>		2,209	-	2,209	2,579	(19)
924500	Printing					188	177			365		365	-	
924000	Printing Subtotal	1,850			1,850	188	177	-		365	-	365	-	1,485
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	750			750	116 116	220 220			336 336		336 336		414
323000	Postage	730			730	110	220			330		330		414
926100	Postage											-		
02000-	Stampe Stamped Envelopes Desteord													
926200										-	1	-	—	
926000	Postage Subtotal					-					-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-		-	-		-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					39	398			437		437		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	39	398		-	437	-	437	-	(437)
931100	Travel out of State Travel Out of State						481			481		481		
931100 931000	Travel Out of State Travel Out of State Subtotal		500		500	-	481			481	-	481 481	-	19
50.000	Training Training		300		300		401			401		401		19
933100	Training													
933000	Training Subtotal	250			250									250
00:	Security													
934500 934000	Security Security Subtotal											-		
J34000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
935400										-		-		
935500 935600										-		-	 	
935700	Other Facility Costs - Goods									-		<u> </u>		
	Other Facility Costs - Services									-				
_						_								

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Marin

90 10 Executive Office

					90_10_ E	Executive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-			-	-	-		-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_				i
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services								<u> </u>	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-				-	-		•	-	
	County Provided													1
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal							_				_		1 .
340000	Information Technology				-					-		_		
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									_		_		1
- 10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-	-	-		-		
	Total OE&E	7,700	500		8,200	1,273	2,635	-	-	3,908		3,908	2,579	1,712
	Special Items of Expense:													
005:	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal					-			_	-				
965000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-		-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-			-		-		-		
	Total Special Items of Expense	-	-		-			-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	757,503	3,000		760,503	155,158	181,881	-	-	337,039		337,039	2,579	420,885

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Marin

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			333										
	Salaries													
900300	Salaries-Permanent					120,874	142,932			263,806		263,806	-	
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime					(32)	-			(32)		(32)	-	
	Salaries Subtotal Staff Benefits	538,750	-	-	538,750	120,842	142,932	-	-	263,774	-	263,774	-	274,976
910300	Tax					1,743	1,984			3,726		3,726		
	Health Insurance					1,743	1,984			24.011		24.011	-	
	Retirement					24,232	28,993			53,225		53,225	-	
	Deferred Compensation					24,202	20,000			-		-		
	Workers' Compensation					2,045	2,081			4,126		4,126	-	
912700	Other Insurance					208	236			444		444		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					299	232			531		531		
	Staff Benefits Subtotal	184,922		-	184,922	39,757	46,306	-	-	86,063		86,063	-	98,859
914100	Salary Savings				-									
	Total Personal Services	723,672	-	-	723,672	160,599	189,238	-	-	349,838	-	349,838	-	373,834
	Operating Evpenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense											- :		
	Fees/Permits					3,417	5,537			8,955		8,955		
	Employee Relocation					9,	-,,			-		-		
920500	Dues and Memberships									-				
920600	Office Expense					713	940			1,652		1,652	2,708	
920700	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
												-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service													
	General Expense Subtotal	17,680	-		17,680	4,130	6,477	-	-	10,607	-	10,607	2,708	4,365
520001	Printing	11,000			17,000	4,100	0,477			10,007		10,001	2,100	4,000
924500	Printing					195	188			383		383	-	
924000	Printing Subtotal	1,800		-	1,800	195	188		-	383		383		1,417
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal					-			-	-	-		-	-
	Insurance													
	Insurance													
928000	Insurance Subtotal						-		-	-	-		-	-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State Other Travel Expenses					-				-		-		
	Travel in State Subtotal	1,000	(500)		500					-		-		500
323000	Travel out of State	1,000	(300)		500									300
931100	Travel Out of State													
	Travel Out of State Subtotal								-					-
	Training													
	Training											-		
933000	Training Subtotal	500			500									500
	Security													
	Security													
934000	Security Subtotal					-			-		-	-		-
	Facilities Operations													
000100	Facilities Operations								-			-		
935200	Rent Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds									H :-				
	Alteration													
	Other Facility Costs - Goods								1			-		
935800	Other Facility Costs - Services													
_														

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Marin

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities Utilities													
936100 936000	Utilities Subtotal													
936000	Contracted Services				-		-	<u> </u>						
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					31,991	34,830			66,821		66,821	-	
938500	Court Reporter Services									-		-		
938700										-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal Banking and Investment Services					1,374	2,349			3,723		3,723		
939700	Other Contract Services					1,374	2,349			3,723		3,723	-	
938000	Contracted Services Subtotal	153,200	-		153,200	33,365	37,179	-		70,544	-	70,544	-	82,656
555555	Consulting and Professional Services -	100,200			100,200	00,000	01,110			70,044		10,044		02,000
	County Provided													
	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance									<u> </u>		-		
943200	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-			-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_		_	_	_	_	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	474.400	(500)		470.000		-	-	-	- 04 504	-	- 04 504		
	Total OE&E Special Items of Expense:	174,180	(500)		173,680	37,690	43,844	•		81,534		81,534	2,708	89,437
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									· ·		-		
972300	Non-Expert Witness									-	_			
972000	Other Subtotal Debt Service				-	-	-	-	-		-	-	-	-
973100	Debt Service											-		
973000											-	-		
992000	Total Special Items of Expense Departmental Indirect Allocations	-	•		-		•		-	-		-	-	-
382000														
	Total Expense	897,852	(500)	-	897,352	198,290	233,082	-		431,372	-	431,372	2,708	463,272

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90 30 Human Resources

				9	90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget Transfers	Revised	OFS	OFS	OFS	OFS	F	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent					61,002	70,526			131,528		131,528	-	
	Temp Help						, ,			-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal	346,135		-	346,135	61,002	70,526	-	-	131,528		131,528	-	214,607
	Staff Benefits													
910300	Tax					869	992			1,861		1,861	-	
	Health Insurance					69,097	53,795			122,891		122,891		
	Retirement					11,712	13,959			25,671		25,671	-	
	Deferred Compensation									-		-		
	Workers' Compensation					1,032	1,025			2,057		2,057		
912700	Other Insurance					1,529	36,942			38,471		38,471	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	347.556	69,000		416.556	84,239	106,712			190,951		190,951		225,605
	Staff Benefits Subtotal Salary Savings	347,556	69,000		416,556	84,239	106,712			190,951		190,951	_	225,605
314100	Total Personal Services	693,691	69,000		762,691	145,241	177,238			322,479		322,479		440,212
		333,031	00,000		. 02,001	.45,241	.11,230			JLL,413		JLL,413		0,£12
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					35				35		35		
	Office Expense					360	464			824		824	1,350	
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions						303			303		303		
	Photography									-		-		
	Minor Equipment - Under \$5,000					3,445	(1,395)			2,050		2,050	-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	1,955			1,955	3,840	(627)			3,212		3,212	1,350	(2,608)
320001	Printing	1,000			1,855	3,040	(027)		-	3,212		3,212	1,550	(2,000)
924500						99	93			191		191		
	Printing Subtotal	1,140			1,140	99	93		-	191	-	191	-	949
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					65			l	65		65		
	Postage Meter					65				65		65	-	
	Postage Meter Postage Subtotal	750			750	65				- 65		- 65		685
320000	Insurance	750		-	750	63			-	65		65		003
928800	Insurance									-		-		
	Insurance Subtotal						-		-	-		-	-	
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State						70			70		70		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	500		-	500		70		-	70		70		430
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
	Training													
	Training Subtatal					15,054	(14,841)			213		213	-	10.11
933000	Training Subtotal	-	-	-	-	15,054	(14,841)	-	-	213	-	213	-	(213)
034500	Security Security													
	Security Subtotal											-		
934000	Facilities Operations				-		-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100										H :-				
	Janitorial													
	Maintenance and Supplies													
	Grounds								i e	-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
								_			_			

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90 30 Human Resources

					90_30_ Hι	ıman keso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	GOI. D	COI. L	-	-	COLIT	COI. 3	COI. K	COI. L	COI. III	COI. IV
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-			-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,027	15,114			16,140		16,140	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges Investigative Services								 	<u> </u>		-		
938900	Court Ordered Professional Services								 	-		-		
939000 939100	Mediators/Arbitrators								l	-		<u> </u>		
939100	Collection Services								l					
939200	Legal								l	<u> </u>				
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services								1	-				
938000	Contracted Services Subtotal	5,000		-	5,000	1,027	15,114		-	16,140	-	16,140		(11,140)
	Consulting and Professional Services -	3,200			-,	1,027	14,111			10,110		15,115		(11,110)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_			_			_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-		-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 000 and 0 and 0 and 0 and 1													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-					-		
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance								l	<u> </u>		<u> </u>		
952000	Vehicle Operations								l	<u> </u>		-		
952500	Cash Differences								 	·		-		
950000	Other Items of Expense Subtotal								-	-		-		
	Total OE&E	9,345			9,345	20,084	(192)		-	19,892		19,892	1,350	(11,897)
	Special Items of Expense:	2,340			2,540	23,304	(.02)			12,302		12,502	.,500	(,201)
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-		-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-				-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-	-	-	-		-
	Total Special Items of Expense	-	-		-	-			-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	703,036	69,000		772,036	165,325	177,046			342,371		342,371	1,350	428,314
	. o.a. Expense	103,030	00,000	•	112,030	100,020	177,040	•		342,371		342,371	1,330	420,314

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	ies Service	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
	Salaries Subtotal				-	-		-	-	-		-		-
910300	Staff Benefits											_		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-	-			-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-		-	-	-		-		-
	Operating Evaposes & Equipments													
	Operating Expenses & Equipment:													
	General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,573	4,435			6,008		6,008		
	Equipment Maintenance					14,379	525			14,905		14,905		
	Equipment Repairs					471	428			899		899	-	
	General expense - Service					6,372	8,618			14,990		14,990		
920001	General Expense Subtotal	41,880	(2,000)	-	39,880	22,796	14,006	-	-	36,802		36,802		3,078
	Printing Printing													
	Printing Printing Subtotal				_						-			
924000	Telecommunications				-	-			-	-		-		<u> </u>
925100	Telecommunications					30,627	52,700			83,327		83,327		
	Telecommunications Subtotal	62,388	-	-	62,388	30,627	52,700		-	83,327		83,327		(20,939)
	Postage													
926100	Postage					-	34,298			34,298		34,298		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,472	(2,471)			1,001		1,001		
926300	Postage Meter									-		-		
	Postage Subtotal	127,300	4,000	-	131,300	3,472	31,827		-	35,299		35,299		96,001
	Insurance Insurance						0.077			0.077		0.000		
	Insurance Insurance Subtotal	4,400			4,400	-	3,378 3,378			3,378 3,378		3,378 3,378		1,022
-10000	Travel in State	,-100			4,400		5,570			5,570		5,570		1,022
	Travel in State													
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		· ·		
929000	Travel in State Subtotal Travel out of State				-	-			-	-		-		-
931100	Travel Out of State											-		
	Travel Out of State Subtotal					-	-		-		-	-	-	
	Training													
933100	Training Training Cubbatal									-		-		
933000	Training Subtotal Security				-	-	-	-	-	-	-		-	-
934500	Security Security					597 847	(597 847)							
	Security Subtotal	700			700	597,847	(597,847)		-	-		-	-	700
	Facilities Operations	. 30			. 30	2.,2.4	,,/							
	Facilities Operations													
935200						-	14,000			14,000		14,000	-	
	Janitorial Maintenance and Supplies					60,573 7.366	60,573 11.806		 	121,146		121,146	-	
	Maintenance and Supplies Grounds					7,366	11,806			19,171		19,171	-	
	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90_40_ Business & Facilities Services

				90_40		S & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	335,000	(2,000)		333,000	67,938	86,378	-		154,317		154,317	-	178,683
	Utilities		()		,									
936100	Utilities									-				
936000	Utilities Subtotal				-				-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-				-				-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal										_			
340000	Information Technology					-		-						
943100	Information Technology											_		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				_				_			-		
343000	Major Equipment- 5,000 and Over					-		-						
945200	Major Equipment									-				
343200	major Equipmont									_				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-			-
	Other Items of Expense													
951000	Other Items of Expense								i			-		
952000									i	-		-		
	Vehicle Operations								ĺ	-		-		
952500	Cash Differences								ĺ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	571,668	-	-	571,668	722,680	(409,557)	-	-	313,122	-	313,122	-	258,546
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								i	-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal					-			-	-		-	-	
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						-	-	-		-	-	-	
2,0000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-			-	-	
992000	Departmental Indirect Allocations				-				ļ	-				
	Total Expense	571,668	_		571,668	722,680	(409,557)			313,122		313,122		258,546

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent					169,551	205,558			375,108		375,108		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime					-	323			323		323	-	
900000	Salaries Subtotal	752,454	500		752,954	169,551	205,881	-	-	375,431	-	375,431		377,523
	Staff Benefits													
910300	Tax					2,423	2,755			5,178		5,178		
010400	Health Insurance					11,522	13,741			25,263		25,263		
	Retirement					32,917	39,310			72,227		72,227	-	
	Deferred Compensation									-		-		
	Workers' Compensation					2,869	3,004			5,873		5,873	-	
	Other Insurance					267	321			588		588	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	236,188			236,188	314 50,312	372 59,503			686 109,816		686 109,816	_	126,372
	Salary Savings	230,188			230,188	50,312	59,503			109,816		109,816		120,372
314100	Total Personal Services	988,642	500		989,142	219,863	265,384			485,247		485,247		503,895
	2.001101 001 11000	555,542	300		555,142	2.0,000	200,004			400,247		400,247		000,033
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								i	-		-		
920200	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense					1,000	1,352			2,352		2,352	3,855	
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography Minor Equipment Linder \$5,000					(004)				(004)		(004)		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					(321)	-			(321)		(321)	-	
	Equipment Maintenance						176			176		176		
	Equipment Repairs						170			170		170		
	General expense - Service					3,052	4,403			7,454		7,454	-	
	General Expense Subtotal	31,625	(700)		30,925	3,731	5,930	-	-	9,661	-	9,661	3,855	17,409
	Printing		, ,			.,	.,							
	Printing					274	272			546		546	-	
924000	Printing Subtotal	2,600		-	2,600	274	272		-	546	-	546		2,054
	Telecommunications													
	Telecommunications					53	37			89		89	-	
925000	Telecommunications Subtotal	240		-	240	53	37	-	-	89	-	89	-	151
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter								İ	-		-		
926000	Postage Subtotal					-		-				-		-
	Insurance													
	Insurance													
928000	Insurance Subtotal					-		-	-			-	-	-
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State					89	530		-	619		619		
	Other Travel Expenses Travel in State Subtotal	500			500	20	Enn			619		619		(440)
929000	Travel out of State	500	-	-	500	89	530	-	-	619	•	619		(119)
931100	Travel Out of State													
	Travel Out of State Subtotal							-	-	-	-	-	-	
	Training													
933100	Training						159			159		159		
933000	Training Subtotal	-		-	-	-	159	-	-	159		159		(159)
	Security													
	Security													
934000	Security Subtotal				-	-	-		-	-		-		-
	Facilities Operations													
	Facilities Operations													
935200									ļ	-		-		
	Janitorial									-		-		
	Maintenance and Supplies													
	Grounds Alteration								 	-		-		
	Other Facility Costs - Goods								 	-		-		
935900	Other Facility Costs - Goods Other Facility Costs - Services								 	-		-		
200000	domy ocolo Galvices								l	•				

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90 50 Information Technology

				90_	_50_ Infor	mation red	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-			-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					(30,500)	22,500			(8,000)		(8,000)	7,500	
938500						(00,000)	22,000			(0,000)		(0,000)	7,000	
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal					(30,500)	22,500			(8,000)		(8,000)	7,500	500
230000	Consulting and Professional Services -	-	-		•	(30,300)	22,500		-	(0,000)		(0,000)	1,300	500
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_			_	_		_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					(12)	14,901			14,889		14,889	560	
943300	IT Commercial Contract					420	164,049			164,469		164,469		
943400	IT Inter-Jurisdictional Contracts					312,604	312,604			625,208		625,208		
943500	IT Repairs/Supplies/License					(1,220)	4,761			3,541		3,541	3,190	
943700	IT Other					(1,029)	7,907			6,878		6,878	20,671	
943000	Information Technology Subtotal	2,054,056	225,683	-	2,279,739	310,763	504,221	-	-	814,984	-	814,984	24,421	1,440,334
	Major Equipment- 5,000 and Over													
945200	Major Equipment						20,738			20,738		20,738	21,488	
945000	Major Equipment- 5,000 and Over Subtotal	61,360	_	-	61,360	_	20,738	_	-	20,738	_	20,738	21,488	19,134
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-		-	-		-		-
	Total OE&E	2,150,381	224,983		2,375,364	284,409	554,387		-	838,796	-	838,796	57,263	1,479,305
	Special Items of Expense: Juror Costs													
06F400	Juror Costs Juror Costs													
965100	Juror Costs Subtotal								_	-		-	_	
505000	Other				1				-			-		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200												-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	-	-		-		-		-	-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	3,139,023	225,483		3,364,506	504,272	819,771		_	1,324,043		1,324,043	57,263	1,983,200
	ponoo	0,100,020	220,400		0,004,000	00-1,272	0.0,77			1,024,040		1,024,040	5.,205	1,000,200

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1		1 1 00 10	110010									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help													
906300	Salaries-Judicial Officers									-				
	Overtime													
000000	Salaries Subtotal								_	_			_	
500000	Staff Benefits													
910300														
	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation									-				
	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
	Other Benefits													
	Staff Benefits Subtotal								-		-			
	Salary Savings													
314100	Total Personal Services													
	Total Fersonal Services		<u> </u>											
	Operating Evpange - 9 Familia													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense					0	(0)		1	(0)		(0)	0	
	Freight and Drayage					_	(9)			. (-)		(-)		
024500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions									-				
922500	Photography													
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal			-		0	(0)	-		(0)		(0)	0	(0)
	Printing													
924500	Printing					0	(0)			(0)		(0)	-	
924000	Printing Subtotal	-	-	-		0	(0)	-	-	(0)		(0)	-	0
	Telecommunications													
925100	Telecommunications									-		-		
	Telecommunications Subtotal					-	-	-	-	-				-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-		-	-	-		-
	Insurance													
928800	Insurance													
	Insurance Subtotal									-				
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State								 					
	Other Travel Expenses											-		
										_				
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-			
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200									 			-		
	Janitorial									- 1		-		
	Maintenance and Supplies									-				
									ļ	-		-		
	Grounds Alteration								 	-		-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								l	-		-		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

9600 Distributed Expenditures

				96	00 Distribi	uted Exper	nditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
	December 1	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account a	Description Facilities Operations Subtotal	Col. A	COI. B	Col. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	Col. K	COI. L	COI. IVI	COI. N
933000	Utilities				-	-	-		-			-	-	
936100	Utilities											_		
936000	Utilities Subtotal				-	-		-		-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators											-		
939100	Collection Services											-		
939200	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal						-	-				-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_		_		_			_	_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-		-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-	-	-	-			-	-	
951000	Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal						-			-		-		
	Total OE&E	-				0	(0)	-		(0)		(0)	0	(0)
	Special Items of Expense:						,-,			(4)		(-,		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-			-		-		-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-		
	Total Special Items of Expense	-			-	-	-			-	-	-		-
992000	Departmental Indirect Allocations									-		-		
	Total Expense		_			0	(0)			(0)		(0)	0	(0)
	I Otal Expeliae	-		-		U	(0)			(0)		(0)	U	(0)

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

Total Current Year Financing Sources

(493,934)

(93,500)

(587,434)

138,207

132,848

271,054

271,054

(858,488)

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	· · · · · · · · · · · · · · · · · · ·	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	4,951,634			4,951,634					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	4,951,634	0	0	4,951,634	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	4,120	-	-	4,120	930	1,110			2,040		2,040		2,080
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	330,200	-	-	330,200	79,977	83,263			163,240		163,240		166,960
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	144,000	-	-	144,000	38,824	39,445			78,269		78,269		65,731
823000	Other	1,900	-	-	1,900	2,398	3,621			6,019		6,019		(4,119)
825000	Interest Income	1,000	(900)	-	100	20	14			34		34		66
826000	Investment Income				-					-		-		-
	Total Revenue	481,220	(900)	-	480,320	122,148	127,453	-	•	249,601	•	249,601	-	230,719
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	10,000	-	-	10,000	2,476	2,233			4,709		4,709		5,291
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	54,682	-	-	54,682	13,583	3,161			16,744		16,744		37,938
	Total Reimbursements	64,682	-	-	64,682	16,059	5,395	-	-	21,453	-	21,453	-	43,229
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(1,039,836)	(92,600)	-	(1,132,436)					-		-		(1,132,436)
	Total Interfund Transfers	(1,039,836)	(92,600)	-	(1,132,436)	-	-	-	-	-	-	-	-	(1,132,436)

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

				1
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300 903300	Salaries-Permanent Temp Help					-	6,605	-	-	6,605	-	6,605	-	
906300	Salaries-Judicial Officers					-	-	-	-		-		-	
908300	Overtime						-		-	-		-		
900000	Salaries Subtotal	9,600	-	-	9,600	-	6,605		-	6,605	-	6,605		2,995
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-			-		-		
910600 912400	Retirement					-	-	-	-	-	-	-	-	
912400	Deferred Compensation Workers' Compensation					-	-	-	-		-		-	
912700	Other Insurance								-			-	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-		-	
913800	Other Benefits					-	2,181	-	-	2,181	-	2,181	-	
910000	Staff Benefits Subtotal	2,400	-	-	2,400	-	2,181		-	2,181	-	2,181		219
914100	Salary Savings	-	-	-	-									
	Total Personal Services	12,000	-		12,000	-	8,786			8,786		8,786		3,214
	Operating Expenses & Equipment: General Expense													
920100	General Expense								_					
920100	Laboratory Expense					-	-	-			-		-	
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation													
920500	Dues and Memberships						-	-	-	-	-	-		
920600	Office Expense					390	-	-	-	390	-	390	-	
920700	Freight and Drayage						-	-	-	-	-	-	-	
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					-	- :		-	-		-	-	
922300	Library Purchases and Subscriptions						-	-	-		-	-	-	
922500	Photography					-	-							
922600	Minor Equipment - Under \$5,000						-		-	-	-	-		
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs					-	-	-		-	-	-		
923900 920001	General expense - Service General Expense Subtotal					390		-		390		390	-	(390)
320001	Printing					330			_	390		390		(590)
924500	Printing					-	-	-	-	-	-	-	-	
924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications						-		-		-	-	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-		-	-	-	-		
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal						-							
	Insurance													
928800	Insurance Insurance Subtotal						-						-	
928000	Travel in State						-	-				-		-
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal Training	-		-	-		-	•	-					-
933100	Training													
933000	Training Subtotal								-					-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100 935200	Facilities Operations Rent					-	-	-	-				-	
935200 935300	Janitorial					-	-		-	_			-	
935300	Maintenance and Supplies						-	-	-	-	-	-	-	
935500	Grounds													
935600	Alteration													

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

Consulting and Professional Services - County Provided			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcian Marc							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
According Property Color														Unliquid.	
Section Proceedings Section					_		QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Sample Sample Specimen Spe									-	-	-		-	-	
Million Mill			_							-					
Mallers Balacatal	555555														
Commend Services	936100	Utilities							-	-	-				
200000 Contract Services	936000		-	-	-	-	-		-	-	-		-	-	-
Section Constitute general Street Section Sectio															
1990 Control of Protection Services															
1,000 Continue framework and the continue fr															
Section Confidence Control Confidence															
Section Control Charges Section Sectio	938600	Court Reporter Services						-	-	-	-				
200000 Description Services									-						
200000 Curt Content Proteosoral Reviews										-					
Section Process Proc															
939000 Control Services															
Seption Sept															
SSPINO Saving and Interestimand Services										-					
14,120 14,120 1,	939700														
Consulting and Professional Services - County Provided	939800														
B4100 Consulting and Professional Services - Country Provided	938000	Contracted Services Subtotal	14,120	-	-	14,120	-	-	-	-	-	-	-	-	14,120
B4100 Consulting and Professional Services - Country Provided		Consulting and Professional Services - County Provided													
941100	941000						-	-	-	-					
Consulting and Professional Services - County Provided							-								
Substoal Substoal	942100							-	-	-	-	-	-	-	
Section	940000	Subtotal			-	•									-
943200 T. Maintenance															
943300 17 Commercial Contract															
94300 Time-Juridicional Contracts									-	-		-	-	-	
943700 TOther							-	-	-	-	-	-	-	-	
Major Equipment Major Equi	943500	IT Repairs/Supplies/License					-	-	-	-	-				
Major Equipment 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal	943000		-	-	-	-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal															
Other Nems of Expense							-			-					
951000 Other Items of Expense	945000		-	-	-	-	-		-	-	-	-	-	-	-
952000 Uniform Allowance	951000						-	-	-	-	-	-	-	-	
952300 Vehicle Operations															
Second Other Items of Expense Subtotal	952300	Vehicle Operations													
Total CE&E															
Special Items of Expense:	950000		-			-				-					-
Juro Costs			14,120		-	14,120	390		-	-	390	-	390	-	13,730
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal															
Session Jure Costs Subtotal	965100						9 447	9.101			18.548		18.548		
Other Othe			54.683			54.683				-					36,135
971000 Other Special Items of Expense			2.,230			2.,230	-,				,.+0		,.+0		22,.30
97200 Grand Jury Cost	971000	Other Special items of Expense													
972300 Non-Expert Witness															
972000 Other Subtotal															
Debt Service															
973100 Debt Service 973100 Debt Service Subtotal	972000		-			-	-	<u> </u>	-	-		-	-	-	-
973000 Debt Service Subtotal	973100														
Total Special Items of Expense 54,683															-
992000 Departmental Indirect Allocations															36,135
Total Expense 80,803 80,803 9,837 17,887 27,724 - 27,724 - 53,00	992000	Departmental Indirect Allocations	-				-	-			-		-		-
		Total Expense	80,803	-	-	80,803	9,837	17,887	-	-	27,724		27,724	-	53,079

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Marin

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
_			-	
				-
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	
	-	-	-	-

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Marin

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	50% accrued vacation and comptime and 37.5% of accrued sick leave	1,078,285	•	1,078,285	1,078,285
Operating and Emergency	Reserve for payroll expenditures	912,417	•	912,417	912,417
Statewide Administrative Infrastructure Initiative	Case management systems and other technology	2,386,195	-	2,386,195	1,704,262
Liability	Reserve for increase in retirement contributions				1,500,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
_				-	
_				-	
9410 - Subtotal, Designated Fund Balance		4,376,897	•	4,376,897	5,194,964
9420 - Subtotal, Undesignated Fund Balance		(93,500)		(93,500)	0
Total Designation of Fund Balance		4,283,397		4,283,397	5,194,964

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%	-	0%	390	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	26,120	32%	26,120	32%	8,786	32%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	_	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	14,120	17%	14,120	17%	2,813	10%
10 . 20 . 030 . 000	Families & Children - Roll Up	12,000	15%	12,000	15%	5,973	22%
10 . 20 . 030 . 010	Families and Children Services	12,000	15%	12,000	15%	5,973	22%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%		0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%		0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%		0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	54,683	68%	54,683	68%	18,548	67%
10 . 30 . 010 . 000	Other Support Operations	-	0%		0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%		0%	-	0%
10 . 30 . 030 . 000	Jury Services	54,683	68%	54,683	68%	18,548	67%
10 . 30 . 040 . 000	Security	-	0%		0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	80,803	100%	80,803	100%	27,724	100%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
	Total - Summary	80,803	100%	80,803	100%	27,724	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_10_ Judges and Courtroom Support

				10)_10_ Jua	lges and C	ourtroom s	oupport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
	Salaries Subtotal					-				-				-
	Staff Benefits													
910300														
	Health Insurance											-		
	Retirement													
912400	Deferred Compensation													
	Workers' Compensation									-		-		
												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships													
920000	Office Expense					390				390		390		
	Freight and Drayage					380				380		380	-	
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700												-		
	Library Purchases and Subscriptions													
	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal					390		-	-	390	-	390		(390)
	Printing													
924500	Printing									-				
	Printing Subtotal					-			-	-	-			-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-				-		
	Postage													
926100										-		-		
020100						l						-		
926200	Stamps, Stamped Envelopes, Postcards, etc								1	-	1	-		
	Postage Meter									-		-		
926000	Postage Subtotal					-				-		-	-	
	Insurance													
928800	Insurance													
	Insurance Subtotal					-	-	-	-		-	-	-	
	Travel in State													
929100	Travel in State											-		
929100						-								
	Other Travel Expenses					-						-		
	Travel in State Subtotal											-		
929000					-		•	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				•		-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200												_		
	Janitorial													
	Maintenance and Supplies									-				
	Grounds											-		
935500												-		
										—		-		
935/00	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Other Facility Costs - Services											-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_10_ Judges and Courtroom Support

						ges and o								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-		-		-				-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal							l	l	-				
939700	Banking and Investment Services							 	 					
939700	Other Contract Services							l	l	-				
										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
	Information Technology Subtotal							_						
943000					-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences							İ	İ					
950000	Other Items of Expense Subtotal							-		-		-		
30000	Total OE&E		-	-		390			-	390	-	390		(390)
	Special Items of Expense:					390				390		390		(330)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							l		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							1						
972300	Non-Expert Witness							 	 	-				
972300 972000	Other Subtotal									-		-		
972000					-	-	-			-	-		-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		
552550						390				390		390		(05.5)
	Total Expense			-		390	-			390	-	390	•	(390)

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_010_010 Traffic & Other Infractions

							& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	l _ ` .	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
000000	Salaries Salaries-Permanent													
900300										-	-	-		
906300	Salaries-Judicial Officers						1			-		-		
908300										-	-	-		
900000										-		-		
900000	Staff Benefits				-	-	-	-	-	-	-		-	-
910300												_		
910400												-		
910600														
912400										-		-		
912500	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits													
913800	Other Benefits						İ					-		
910000	Staff Benefits Subtotal				-		-				-	-		-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200														
	Fees/Permits											-		
920400	Employee Relocation						ļ					-		
920500							ļ					-		
920600												-		
920700												-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600														
	Equipment Rental/Lease Equipment Maintenance													
										-		-		
922900 923900	General expense - Service									-		-		
923900												-		
920001	Printing Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing									-		-		
924000						_				-				
524000	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100												-		
926200											.			
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
00000	Insurance													
928800 928000												-		
320000	Travel in State					-	-							-
929100	Travel in State											-		
929100							 			-	l	-		
929300										- :	l			
929000							-				-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000														-
	Training													
933100	Training													
933000	Training Subtotal				-		-				-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal								-			-	-	-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300	Janitorial											-		
	Maintenance and Supplies													
935500												-		
935600												-		
935700							ļ					-		
935800	Other Facility Costs - Services						L				l			

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
	0													
938300	General Consultant and Professional Services Court Interpreter Services									- :		- :		
938500														
938600										-				
938700														
938800														
938900										-				
939000										-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800										-				
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
												- :		
941100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_			_	_	
340000	Information Technology													_
943100										_		-		
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							_		-	_			
943000														
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
10000	Other Items of Expense													
951000														
	Uniform Allowance									-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-		-	-	-	_		-	
550000	Total OE&E				-	-		-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
965100 965000	Juror Costs Subtotal						-			-				
965000	Other				-	-	•	-	•	-	-	-	•	-
971000	Other Special items of Expense													
										-		-		
972001	Judgments, Settlements, and Claims									-				
972200										-				
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-			-	-

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_010_020 Other Criminal Cases

Process	_														
No. Col. No. Col.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baston B			Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
							QFS	OFS	OFS	QFS	Expend.		Expend.	Encumbr.	Balance
Proposed Services	Account a	Description						Col. F							
Common		Personal Services:													
2000 Control Control 2000 Control Control 2000 Control Control 2000 Control Control 2000 Control Control 2000 Control															
2000 Control Control 2000 Control Control 2000 Control Control 2000 Control Control 2000 Control Control 2000 Control	900300	Salaries-Permanent											-		
March Marc															
2000 National Stational															
Sufference															
March Marc	900000	Salaries Subtotal							-						
March Marc															
Amount	910300	Tax									-				
Amount											-				
		Retirement									-				
Process Proc											-		-		
1970 Control Maurice 1970 Control Mayor Revision 1970	912500	Workers' Compensation													
STOOL Control Contro															
1900 Description Descrip															
Manual Processor Subsect	913800														
Total Personal Services									-						
Total Personal Services	914100	Salary Savings													
Operating Expenses & Equipment:		Total Personal Services	-												
Common Expense Common Co															
Common Expense Common Co		Operating Expenses & Equipment:													
Section Comment Regions		General Expense													
According Expendence											-				
20000 Conference Conferen											-				
Section Proceedings Processing Process	920300	Fees/Permits									-		-		
100000 1000 as and Membershept											-				
20000 Office Expenses	920500	Dues and Memberships									-		-		
Section Adversage	920600	Office Expense											-		
Advisional growth and the second process of	920700	Freight and Drayage													
Service Serv	921500	Advertising													
Mary Profession of Subscriptions		Meeting, Conferences, Exhibits & Shows													
Monte purply Mont	922300														
Move Equipment - United \$5.000	922500	Photography									-				
Suppose Reveal Assase											-		-		
Segument Membreaucon Segument Repairs Segumen	922700	Equipment Rental/Lease									-		-		
Exception Registric		Equipment Maintenance									-		-		
Common C											-		-		
Second Expense Subtotal											-				
Printing									-		-	-	-		-
Printing Subtotal															
Printing Subtotal	924500	Printing									-				
Telecommunications	924000	Printing Subtotal							-		-	-	-		-
195100 Talecommunications 1															
Postage	925100										-		-		
Postage	925000	Telecommunications Subtotal				-			-		-		-		-
Section Postage															
928200 Postage Meter	926100	Postage									-		-		
Description Description															
Postago Subtotal											-				
Insurance	926300	Postage Meter									-		-		
Season Insurance Season	926000	Postage Subtotal					-	-			-	-	-		-
Insurance Subtotal															
Tave In State											-				
929100 Travel in State	928000					-	-	-	-	-	-	-	-	-	-
1 1 1 1 1 1 1 1 1 1															
1923000 Other Travel Expenses											-				
Page Page											-				
Tavel out of State											-				
Satistic State S	929000							-	-		-	-			
Sample Training															
Training															
Saston Training Sastor Sasturity	931000							-	-		-	-			
Sason Training Substeal	000101														
Security Security															
Sacurity Security	933000							-	-		-	-			
Saddon Security Subtotal															
Facilities Operations													-		
935100 Facilities Operations - - - 935200 Rent - - - 935300 Janitorial - - - 935400 Maintenance and Supplies - - - 935500 Grounds - - - 935500 Alteration - - - 935700 Other Facility Costs - Goods - - -	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935200 Rert . <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
935300 Janitorial Janitorial											-				
935400 Maintenance and Supplies											-				
935500 Grounds	935300	Janitorial									-		-		
935600 Alteration		Maintenance and Supplies									-				
935700 Other Facility Costs - Goods											-				
											-				
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal							-	-			-		-
936000	Contracted Services				-			-		-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services					1		l	l	-		-		
939000	Court Ordered Professional Services							.	!					
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal								-			-		-
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-			-		-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal							-	_				_	
343000	Major Equipment- 5,000 and Over									-	-			
945200	Major Equipment											-		
0.45000	Major Equipment E 000 and Over Substant													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-				
	Other Items of Expense Subtotal					-		-		-		-		
- 30000	Total OE&E					-			-		-	-		
		<u> </u>	_			_	_						_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							1	1	-				
972200	Grand Jury Cost					-		 	 	-		-		
						 		 	 	<u> </u>		-		
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense				-		-							
000005	Departmental Indirect Allocations				-					-				-
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Marin

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent						2,087			2,087		2,087		
903300	Temp Help						,					-		
906300														
	Overtime											- :		
														(0.000)
900000	Salaries Subtotal	-	-	-	-	-	2,087	-	-	2,087	-	2,087	-	(2,087)
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits						726			726		726		
	Staff Benefits Subtotal						726			726		726		(726)
914100							120			120		120		(726)
914100					-		05:-	_		0.515		0.015		(0.015)
	Total Personal Services						2,813			2,813	_	2,813		(2,813)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation						i	i				-		
920500	Dues and Memberships											-		
920600														
												- :		
	Freight and Drayage									-				
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal						_	_				-	_	
320001	Printing						-						-	
924500	Printing													
												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
							l	l						
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ		-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						1	1				-		
929300	Other Travel Expenses						1	1						
	Travel in State Subtotal						-	-		-		-		
929000	Travel out of State						-	-		-				
004101														
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security							1						
934000	Security Subtotal						-	-		-		-		
304000	Facilities Operations													
025400	Facilities Operations													
935100	Rent						 	 						
							.	.		_		-		
935300	Janitorial									-		-		
	Maintenance and Supplies						ļ	ļ		-		-		
935500										-		-		
	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				
							•	•						

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-		-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-			-	-	_
330000	Contracted Services						-				-		-	-
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
	0													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							İ					ì	
939200	Collection Services							l				-	i	
939400	Legal					1		l						
	Banking and Investment Services							l				<u> </u>	l	
939700								.		-		-	 	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	14,120	-	-	14,120	-	-	-	-	-	-	-	-	14,120
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											_		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulum and 5 000 and 0 and 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							l		-		-	l	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							l				-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-				-	-	-	-	-
	Total OE&E	14,120			14,120	-		-				-	-	14,120
	Special Items of Expense:	,.20			, . 20									,0
	Juror Costs													
965100	Juror Costs													
										-				
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							l		-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal											<u> </u>		
973000						-		-				-		-
	Total Special Items of Expense	-	-	-	-	-		-		-	-	-	-	-
992000	Departmental Indirect Allocations				-			L		-		-	L	<u> </u>
	Total Expense	14,120	-		14,120		2,813	-		2,813	-	2,813	-	11,307
							, , , , ,							

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_030_010 Families & Children Services

Part					10_4	20_030_010	ramilles	& Children	Services						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part										N TOT-	N TOT-	Non-TCTF	Non TOTE	N TOT-	No. TOTE
Penningen Penn												Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Section Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Money		Personal Services:													
Section Process Proc															
Section Sect	900300							4 517			4 517		4 517		
Section Sect							-	4,317			4,317		4,517		
Second S											-		-		
Marie Solution 100															
March Marc													-		
Second Personal Company Pe	900000		9,600	-		9,600	-	4,517	-	-	4,517	-	4,517	-	5,083
1000 Marthames 1000 10															
Second Companion	910300										-		-		
Marie Mari	910400	Health Insurance									-		-		
Marie Mari	910600	Retirement									-		-		
STOP Control Market Store Stor		Deferred Compensation									-		-		
STOP Control Market Store Stor	912500	Workers' Compensation													
## 2000 Control															
1900 Property															
March Marc								1 455		l	1.00		1.455		
Total Personal Services															
Personal Services 1,000			2,400		-	2,400		1,455			1,455	-	1,455		945
Committee Comm	914100	Salary Savings				-									
Marcia		lotal Personal Services	12,000		-	12,000	-	5,973	-		5,973	-	5,973		6,027
Marcia															
Marcia		Operating Expenses & Equipment:													
Section Propose Prop		General Expense													
Authors Company Comp	920100										-		-		
Section Personal Control	920200	Laboratory Expense								i			-		
Section Public Register										l					
Section Sect										 					
Section Process		Dues and Memberships								l					
Section Processing Conference Problem & Control Process											-				
Application Application															
Section Sect											-		-		
Second Montropulation Montropulati															
Montpanelly Montpanelly	921700										-		-		
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography									-		-		
Segretary Segr		Minor Equipment - Under \$5,000													
Supplement Maintenancome															
Suppose Supp	022000	Equipment Maintenance													
Commaria segorate - Service Commaria Segorate - Service Commaria Segorate - Service Commaria Segorate - Service Commaria Segorate - Service Commaria Segorate - Service Commaria Segorate - Service Commaria Segorate - Service Commaria Segorate - Se											-		-		
Commain Expense Subtotal Commain Expense Sub											-		-		
Printing													-		
Priming Priming Priming Priming Priming Priming Subtool Primage Subtool Priming Subtool Priming Subtool Priming Subtoo	920001					-	-	-		-	-	-	-	•	-
Princing Subbotal Prin															
No No No No No No No No											-		-		
Section Procession Section S	924000	Printing Subtotal					-		-	-	-		-	-	-
Postage	925100	Telecommunications											-		
Postage										-			-		
Stamps Stamps Stamps Envelopes Postards, etc.	926100														
Postage Meter Postage Meter Postage Subtotal	320100	i ostago											_		
Postage Meter Postage Meter Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards. etc					1		1	l					
Postago Subtorial Post		Postage Meter								l					
Insurance Insu							-		-	-				-	
928000 Insurance I	52000														
Second Insurance Subtotal S	020000														
Tavel in State 1		Incurance Subtetal													
	928000					-		-			-	-	-		
1 1 2 2 2 2 2 2 2 2															
193000 Chef Travel Expenses 19 19 19 19 19 19 19 1										 	-				
Tavel out State Substate										ļ	-		-		
Tavel Qut of State										l	-		-		
Tave Out of State Subtotal State State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
33100 Tavel Out of State Subtotal															
33100 Tavel Out of State Subtotal	931100										-		-		
Taining	931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	
93100 Training Image: Control of Training Substates Image: Control of Training Sub															
Taining Subtotal	933100														
Security Security							-		-	-				-	
394500 Security	333000														
Security Subtotal	004565														
Facilities Operations Image: Company of the Company of t															
935100 Facilities Operations	934000					-	-	-	-		-	•	-	-	-
935200 Rent 935200 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahlorlal													-		
935300 Jahlorlal													-		
935400 Maintenance and Supplies 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											-		-		
395500 Grounds	935400									i					
93560 Alteration										1					
935700 Other Facility Costs - Goods										 					
										l					
93390U DIRRI Falling Custs - Services										 			-		
	935800	Otner Facility Costs - Services								l	-		-		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_030_010 Families & Children Services

_				_										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
										-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								l			-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i			-		
	Contracted Services Subtotal								-			-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services									_		_		
342100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal				_			_	_	_		_	_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations								l	-		-		
952500	Cash Differences								 			-		
	Other Items of Expense Subtotal					_	_			-		-		
230000	Total OE&E						-	-	-		-	-	-	
			-											
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 					
	Other Subtotal									_				
9/2000						-	-	-		-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	12,000			12,000		5,973			5,973		5,973		6,027
	I Olai Expelise	12,000	•	•	12,000	•	5,973			5,973	•	5,973	•	0,027

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
000000										-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal						-	-			-	-	-	
	Salary Savings													
	Total Personal Services					-								
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00212	General Expense													
920100	General Expense									-		-		
920200						l						-		
920300												-		
920400										-		-		
920500										-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
022600	Minor Equipment - Under \$5,000									-				
922700										-				
	Equipment Maintenance									-				
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											_		
929200	Other Travel Expenses					l				-		-		
929300	Travel in State Subtotal													
323000	Travel out of State													
004465														
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-			-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-			-	-	-	-
	Facilities Operations													
935100														
935100						-				- 1		-		
	Janitorial					 				<u> </u>	-	-		
935300						l				-		-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
													_	

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02		• aa aa aa aa aa aa aa aa aa aa aa aa aa		tai i i oaitii	00. 1.000					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities									- :		-		
936000	Utilities Subtotal				-	•	•	-	-	-	•	•	•	-
	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal									-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													_
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance Vehicle Operations								-	-				
	Cash Differences								 	- :		-		
952500 950000	Other Items of Expense Subtotal								_	-		-		
950000	Total OE&E				-							-		
	Special Items of Expense:	_		_			_		_	_			_	
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal					-			_			-		
203000	Other				-	-	-	-	· ·		-	-	-	
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 			-		
	Non-Expert Witness								l	-		-		
	Other Subtotal					-	-	-	-	-	-	-		
572000	Debt Service						-							
973100	Debt Service									-		-		
	Debt Service Subtotal								-	-				
2,0003	Total Special Items of Expense	-			-	-	-	-			-	-	-	
000005	Departmental Indirect Allocations				-		-		-	-	-	-		
992000														-
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	-

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10 20 030 030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	Total I Craoliai Gelvices													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
200467	General Expense General Expense													
920100	Laboratory Expense									<u> </u>		-		
920200	Laboratory Expense Fees/Permits											-		
920300						-				<u> </u>		-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-		-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer 1 dulity Custs - pervices											-		

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_030_030 Juvenile Dependency Services

	10 20 030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700										-				
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-				
	Other Contract Services								1	-		-		
	Contracted Services Subtotal								-	-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology									-				
943100	Information Technology													
943100	IT Maintenance									-				
943300	IT Commercial Contract								1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								_	_				
945200	Major Equipment											-		
343200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	
	Total OE&E		-	-	-							-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
	Non-Expert Witness								l	-		-		
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_030_040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_20_030_040 Juvenile Delinquency Services

						Juvenile L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Ziiu Qti	Sid Qii	401 Q0	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
330000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services						l	l	l	-				
939800	Other Contract Services					l	 	 	 	<u> </u>	l			
938000	Contracted Services Subtotal						-		-	-		-		
938000	Consulting and Professional Services -						-	-	-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									-				
	County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
940000	Information Technology							-						
	Information Technology													
943100										-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						i	i	i			-		
952300	Vehicle Operations											-		
952500	Cash Differences						l	l	l	-				
950000	Other Items of Expense Subtotal					-					-	-	_	
555000	Total OE&E				-		<u> </u>	-	<u> </u>	-		-		
		_		_	_	_	_	_	_	_		_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal						-	-			-	-		
ar 3000												-		
	Total Special Items of Expense		-	-		-		-	-		-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-		-	-

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_30_010_ Other Support Operations

		m/ ee /e					pport Ope		m/ /-	m/			m/ /-	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement Deferred Compensation									-				
912400	Workers' Compensation									-		-		
912700										- :		-		
913700										-				
913800	Other Benefits											-		
	Staff Benefits Subtotal				-					-	-			-
914100	Salary Savings													
	Total Personal Services													
	On another France C. S.													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100	Laboratory Expense											-		
	Fees/Permits									- :		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300														
	Photography									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
922900										- :		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-		-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-			-
928800	Insurance Insurance													
	Insurance Subtotal													
223000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training					-	-	-	-	-	-	-	-	-
933100	Training													
	Training Subtotal											-		
30000	Security													
934500	Security													
	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies									-		-		
935500	Grounds Alteration											-		
935600 935700												-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<i>a</i> 33000	Outer 1 denty Costs - dervices													

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_30_010_ Other Support Operations

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900												-		
939000										- :		-		
						 		!	!	-				
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							-	_			-		
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_				_	
545000	Other Items of Expense				-									
951000														
						 		!	!	-		-		
952000								_	_			-		
952300														
952500														
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-			-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense					-						-		
	. Ottal Expelled													

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_30_020_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section Process Proc															
Section Sect	000300														
Secondary Seco															
Some											-				
Marie Substant															
Marchan											-		-		
1000 Teach Processor	900000					-	-	-	-	-	-		-	-	-
Section Processing Section S															
Section Sect	910300										-		-		
March Composition	910400	Health Insurance									-				
March Composition	910600	Retirement													
March Marc		Deferred Compensation									-				
March Marc	912500	Workers' Compensation													
STOND Count Angles Bonders															
A															
1900 1900							-			l					
Total Personal Services															
Total Personal Services													-		
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Supplement Relationship Section										l					
1995 1995							1			 					
2000 2005		Dues and Memberships					-			l					
Section Provided											-				
Authority Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Forces											-		-		
Section Control Provision and Subscriptions													-		
Montpage Montpage	921700										-				
Move Companies	922300	Library Purchases and Subscriptions													
Move Companies	922500	Photography									-				
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose		Equipment Maintenance													
Common C											-		-		
Second Separa Subtorial Second											-		-		
Printing											-				
Printing Printing Printing Printing Printing Subbala Print	920001					-	-			-	-		-	-	-
Princip Substate															
No. No.											-		-		
	924000					-	-		-	-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications									-				
Postage						-			-		-	-	-		-
Section Postage Section State Section Sectio															
Samps Samp	026100														
Destage Meter	320100									 			-		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postage Subtotal		Postage Meter								l					
Insurance Insu															
Security Security State Security State Security Secu	320000														
Sample Substal State S	020000														
Tavel in State							_						_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tavel Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tavel Out of State Subtotal															
Satisfy Sati	931100									1	-		-		
Tailing							-								
93100 Taining Subtotal															
Sayou Training Subtotal	022400														
Security Security													_		
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations										<u> </u>	-				
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods															
935200 Rent 905200 Jaintorial .<	935100										-		-		
393500 Jantorial .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			 	H .				
935600 Alteration										 			- 1		
935700 Other Facility Costs - Goods							 			 	<u> </u>		-		
										.			-		
935800 Other Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services					l			l	-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_30_020_ Court Interpreters

							t Interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities									- :		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								i	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-		-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_			_					_
343000	Other Items of Expense								-					
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-			-	-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	-	-	-						-				-
								_	_		_	_		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_30_030_ Jury Services

_						_030_ Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300														
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-		-	-	-	-	-	-	-	-
910300														
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation											-		
912500										-		-		
912700										-		-		
913700 913800										-		-		
	Staff Benefits Subtotal							_	_	-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200										-		-		
920300														
	Employee Relocation									-				
920500														
920600												-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
	Photography									-		-		
922600										-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service General Expense Subtotal													
920001	Printing Printing				-			-			-	-		
924500										-				
924000	Printing Subtotal				-			-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-		-	-	-	-	-
926100	Postage									_				
320100	l colage									_				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	-	-	•	-	-	-	-	-
928800														
	Insurance Subtotal							-				-		-
	Travel in State													
												-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses Travel in State Subtotal											-		
929000	Travel out of State							•		•				
931100														
931000	Travel Out of State Subtotal									-				-
	Training													
933100	Training									-				
933000					-	-	-	-	-	-	-	-		-
934500	Security Security													
	Security Subtotal									-				
204000	Facilities Operations													
	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds Alteration									H				
935600												-		
	Other Facility Costs - Services											-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

10_30_030_ Jury Services

							y Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	1 Tojecteu	omquia.	Ononound.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal								-	-		-		-
936000					-	-	-			-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
	Investigative Services													
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators								l			-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal								-			-		
930000	Consulting and Professional Services -								· ·					
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
										-		-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-		-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
							_	_		-	_			
943000	Information Technology Subtotal				-		-			-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations								1	-		-		
952500	Cash Differences								 			-		
										_				
950000	Other Items of Expense Subtotal				-					-	-	-		
	Total OE&E	-	-	-	-	-			-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					9,447	9,101			18,548		18,548		
	Juror Costs Subtotal	54,683			54,683	9,447	9,101		-	18,548		18,548		36,135
	Other	2.,500			2.,500	2,747	2,701			.2,540		.2,340		22,.00
971000	Other Special items of Expense											-		
									!					
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					_	_					-	_	
a13000														
	Total Special Items of Expense	54,683	-	-	54,683	9,447	9,101		-	18,548	-	18,548	-	36,135
992000	Departmental Indirect Allocations				-				L	-		-		
	Total Expense	54,683		_	54,683	9,447	9,101			18,548		18,548		36,135
	. Ottal Expelled	5-,505			5-1,505	5,447	3,701			.0,040		.0,540		55,.55

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Marin

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
	Overtime													
									-			-		-
	Staff Benefits													
910300	Tax													
910400														
	Retirement													
912400	Deferred Compensation						1		1	-		-		
							1		1	-		-		
										-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
913700										-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal					-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
	Freight and Drayage													
	Advertising											-		
921700														
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
022700	Equipment Rental/Lease						1		1	-		-		
922800										-				
										-		- :		
	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-		-		-	-		-		-
	Printing													
924500	Printing					_				-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-		-	-		-	-	-
	Postage													
926100	Postage						ļ		ļ			-		
000005	Stamps, Stamped Envelopes, Postcards, etc						l	1	l		1		1	
926200	Destage Mater						 		 			-		
926300	Postage Meter									-				
926000	Postage Subtotal					-		-	-	-		-	-	
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal					-		-	-	-		-	-	
	Travel in State													
929100	Travel in State					l	ļ		ļ	-		-		
929200									ļ	-		-		
	Other Travel Expenses						ļ		ļ	-		-		
929000					-		-	-	-	-			-	
	Travel out of State													
931100	Travel Out of State						<u> </u>		<u> </u>	-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-		-	-		-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-		_
	Facilities Operations													
935100	Facilities Operations											-		
935200						l	 		 					
035300	Janitorial					1	l		l	-		- :		
	Maintenance and Supplies						l		 	-		-		
	Maintenance and Supplies Grounds					l	 		 					
							 		 	-				
935600							.		!	-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l	-	i		i	

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Marin

10_30_040_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000											-	-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552550						_								
	Total Expense			-									•	

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

20 10 010 Enhanced Collections

					20_10_010	0_ Enhan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits						1							
913800 910000	Staff Benefits Subtotal									<u> </u>				
914100	Salary Savings Total Personal Services				-									
_	Total Personal Services	<u> </u>	<u> </u>			-					-			
	Operating Expenses & Egyines and													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						 			-		-		
920200	Laboratory Expense					l	ļ			-		-		
920300	Fees/Permits						ļ							
920400	Employee Relocation						ļ			-		-		
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-		-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ					-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-		-	-		-	-			-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200							1			-		-		
935300	Janitorial						1			-				
935400	Maintenance and Supplies						l			-		-		
935500	Grounds						 			-				
935500	Alteration						 			-				
	Other Facility Costs - Goods					l	l			<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services					 	 			<u> </u>	-	-		
ჟაეგიე	Other racinty Goals - Gel Vices					·			L	<u> </u>		-		

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

20_10_010_ Enhanced Collections

					20_10_010	_ Lillian	ced Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
	Contracted Services													
938001	Contracted Services									-		-		<u> </u>
938200	Consulting Services - Temp Help									-				<u> </u>
938300	General Consultant and Professional Services													1
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators					1				-		-		
939100	Collection Services					1								
939200	Legal					1				-				
939400	Banking and Investment Services					1				-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-			-	-	-		
930000	Consulting and Professional Services -				-						-	-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		l
943200	IT Maintenance											-		<u> </u>
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		l
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
2-10000	Other Items of Expense												· ·	
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-			-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-			-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-	-			-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-		-				_		-		_	_
	I Oldi Expelise													

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal											_		
900000	Staff Benefits					-					-	-	-	-
910300										-		-		
910400										-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700												-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-		-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					l				-		-		
920400						l -				-				
	Dues and Memberships									-		-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal					-	-	-	-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-				-	-	-		-
	Postage													
926100	Postage													
1 2.50						1								
926200						<u> </u>	L		L			-		
926300										-		-		
926000						-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300												-		
929000	Travel in State Subtotal					-				-				
	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal					-	-		-					
331000	Training					· ·	-	-			- 1	- 1	-	-
933100	Training													
										<u> </u>				
933000	Training Subtotal					-			-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-				
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		
	, , ,					•				•				

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

20_10_020_ Other Non-Court Operations

					_10_020_		-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-				-	-	-			
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
	Information Technology Subtotal					-			-					-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-				
	Uniform Allowance								 	-				
952300	Vehicle Operations Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal											-		
230000	Total OE&E					-	-	-			-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
	Non-Expert Witness													
972000	Other Subtotal									-	-			-
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-					-	-			-
	Total Special Items of Expense			-	-				-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90_10_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l			l	-	l	-		
									<u> </u>			-		
910000	Staff Benefits Subtotal				-		-		-		-			-
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	<u> </u>	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits								i			-		
920400									i					
	Dues and Memberships					 			 	-	—			
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal								_			-		
920001									-					
924500	Printing Printing													
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200									ļ			-		
926300														
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								i			-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses								l	-		-		
929000	Travel in State Subtotal					-		-	-	-			-	
525000	Travel out of State													
931100	Travel Out of State													
									<u> </u>					
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training								ļ	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						1			l					
935200	Janitorial								l	<u> </u>		-		
									!	-		-		
935400										-		-		
935500	Grounds								ļ	-		-		
935600	Alteration								ļ			-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90_10_ Executive Office

						u_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	N TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
							l	l		-		-		
938900	Investigative Services						l	l		-		-		
939000	Court Ordered Professional Services						L	L		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						1	1		_				
						-	 	 		-	-	-		
939700	Banking and Investment Services										l			
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										_				
	County-Provided Services													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-									-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-		-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance						L	L		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						İ	İ				-		
	Other Items of Expense Subtotal						-	-		-		-		
330000							-	-	-		-		-	
	Total OE&E			-	-		-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-	-	-		-
	Other													
074														
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-		-	-			
a1 2000					-	-	<u> </u>	-				-		
	Debt Service													
	Debt Service						L	L		-		-		
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense						-							
							l	l						
992000	Departmental Indirect Allocations						ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-		-	-	-	-	-

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90_20_ Fiscal Services

					90_2		Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTA	N TOTE	No. TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal										-	-		
914100	Salary Savings													
	Total Personal Services	-	-	-			-	-		-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									<u> </u>		-		
920200	Laboratory Expense						 			-		-		
	Fees/Permits											-		
920400 920500	Employee Relocation Dues and Memberships											-		
												-		
920600	Office Expense									-		-		
920700	Freight and Drayage Advertising											_		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions						1			-		-		
922500														
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-			-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter						1			-		-		
926000	Postage Subtotal						-	-		-	-			
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-			-			
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-			-	-	-	-	•	-
933100	Training Training													
	Training Subtotal													
933000								-			-			-
934500	Security Security													
934500 934000	Security Subtotal									-				
334000	Facilities Operations													
935100	Facilities Operations													
935100	Rent						l			-				
935300	Janitorial													
935400	Maintenance and Supplies						1			-		-		
935500	Grounds													
935600	Alteration						1			-				
935700	Other Facility Costs - Goods						İ			-				
	Other Facility Costs - Services						İ			-				
							•				-			

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90_20_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance													
943200	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
051000	Other Items of Expense													
951000							 	 	 	-		-		
952000							 	 	 	-		-		
952300	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E				-		-	-	-		-	-		
—	Special Items of Expense:	⊢ ∸		_			<u> </u>		<u> </u>					-
00515	Juror Costs Juror Costs													
965100							_	_		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					l	ļ	ļ	ļ	-				
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200							ļ	ļ	ļ					
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		-
	Total Expense	-	-	_	-		-	-		-	-			_
	poi.ioo													

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation									-				
912500										-				
912500	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913700										-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal						-						-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-			-	-		-	-		-
	0													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400												-		
	Dues and Memberships											-		
920600												-		
920700	Freight and Drayage											-		
921500	Advertising									-				
921700														
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-				-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-				-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-	-	-		
520000	Postage													
926100	Postage									-				
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal						-			-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	-			-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-	-	-		-	-	-
	Training													
933100	Training													
933000	Training Subtotal					-	-		-	-	-	-	-	
300000	Security													
934500	Security													
934500	Security Subtotal									-				
234000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100						l				<u> </u>				
935200	Janitorial					1						-		
935300						 				<u> </u>	-	-		
935400	Maintenance and Supplies Grounds									-		-		
00000										<u> </u>		-		
935600	Alteration					l				-	l	-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90_30_ Human Resources

							Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-		-		-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-			-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
										-		- :		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services						İ					-		
939100	Mediators/Arbitrators						1			-		-		
	Collection Services						l			-	l	-		
939200							l							
939400	Legal						ļ					-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	_			_	_	
	Information Technology													
943100	Information Technology													
	IT Maintenance											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
943200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-							-		
05/	Other Items of Expense Other Items of Expense													
951000										-	l	-		
952000	Uniform Allowance						ļ			-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-		-	-		-	-	-		-
	Special Items of Expense:													
	Juror Costs													
005465	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness						l							
972000	Other Subtotal									-	-	-		
31 ZUUU	Debt Service									-				— <u> </u>
973100	Debt Service						l			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-		-			-	-	-		-
992000	Departmental Indirect Allocations									-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense						_							
	i otai Expelise			•	•			•	•				•	

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits										-	-		
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920200	Eees/Permits											-		
920300	Employee Relocation					l				-		-		
920400						 				<u> </u>	-	-		
	Office Expense											-		
920600										-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-	-	-		-
	Postage													
926100	Postage													
920100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-		-	-	-	-	
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal					-		-				-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel II State Travel - Per Diem in State					l				-		-		
929200	Other Travel Expenses									-				
929300	Travel in State Subtotal											_		
929000	Travel out of State							-				-		
024407														
931100	Travel Out of State									-		-		-
931000	Travel Out of State Subtotal							-	-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300	Janitorial											_		
935400	Maintenance and Supplies									-		-		
935500	Grounds					l				<u> </u>				
935500	Alteration											-		
	Other Facility Costs - Goods					 				<u> </u>	-	-		
935/00	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services										l	-		

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-							-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								l			-		
									 	-		-		
939200	Collection Services								.					
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
	County-Provided Services									-		-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-		-
	Information Technology													
943100	Information Technology									_		-		
943200	IT Maintenance											-		
										-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	32 14 17													
945000	Major Equipment- 5,000 and Over Subtotal											-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								l	-		-		
									 					
	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-	-				-			-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
	Juror Costs Subtotal						-			-		-		
505000	Other				-		-		· ·		-	-		
074000	Other Special items of Expense													
971000										-				
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								<u> </u>			-		
972300	Non-Expert Witness								L	-				
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-		
573000					-	-	-	-	-	-	-	-		
	Total Special Items of Expense			-					-					
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-		-	-		-	-	-	-

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90_50_ Information Technology

							n recnnor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300														
	Overtime													
900000	Salaries Subtotal						-	-		-	-			-
500000	Staff Benefits													
910300														
	Health Insurance													
	Retirement									-				
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal							-				-		-
	Salary Savings													
	Total Personal Services			-								-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300										-				
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense - Service General Expense Subtotal													
920001					-	-	-	-	-	-	-	-	-	-
004500	Printing Printing													
924000	Printing Subtotal													
924000	Telecommunications						-	-						
925100														
	Telecommunications Subtotal					-	-	-	-			-	-	
520000	Postage													
926100	Postage									-				
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal							-			-	-		
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State							 		<u> </u>		-		
929200							-	 		-	.	-		
929300	Other Travel Expenses Travel in State Subtotal					-		-		-		-		
929000	Travel out of State						-	-				-		-
024400	Travel Out of State													
931100 931000						_	-	_		-		-		
33 TUUU	Training State Subtotal													
933100	Training													
933100	Training Subtotal													
555000	Security										-	-		,
934500	Security													
934000	Security Subtotal							-		-		-		
554000	Facilities Operations										-	-		1
935100	Facilities Operations													
935200	Rent							1				-		
935300								l						
935400	Maintenance and Supplies							l				-		
935500								l						
935600	Alteration							l				-		
935700	Other Facility Costs - Goods						1	1		-		-		
	Other Facility Costs - Services							i				-		
							•	•						

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

90_50_ Information Technology

						imormatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-		-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									<u> </u>		-		
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F1 5 000 1 0 01-1-1-1													
345000	Major Equipment- 5,000 and Over Subtotal				-				-			-		
	Other Items of Expense													
	Other Items of Expense					l		 	-	-	l		 	
952000	Uniform Allowance					l		 	-		l		 	
952300	Vehicle Operations							 	-	-		-	 	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-					-	-
	Total OE&E		-	-		-		-	-	-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-	ļ	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
	Other Special items of Expense									-		-	ļ	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
382000	·													
	Total Expense		-	-	-							-		

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal Staff Benefits				-								-	-
910300												-		
910400	Health Insurance													
	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal												-	-
914100	Salary Savings Total Personal Services	_			-		_			_		_	_	
	The state of the s													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		- :	 	
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense									-				
	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		- :		
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal												-	-
	Insurance													
	Insurance													
928000	Insurance Subtotal Travel in State				-	-	•	-	-	-	-	-	-	
929100	Travel in State									-				
	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal						-	-	-	-		-		-
	Training													
933100	Training Subtotal									-				
933000	Security Security				•	-	•	-	•	•		-	-	
	Security									-		-		
	Security Subtotal					-		-	-	-	-	-	-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial											- :		
935400	Maintenance and Supplies													
935500	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
ყააგიე	Outer admity Obsid - OdfVIDBS									-			l	

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Marin

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
903000	Other								•			-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense		-		-				-				-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-		-		-		-					