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: <u>FY 2009-2010</u>
County Number (for AOC Use): 21	Quarter: 4 [Enter only current quarter #]
Court Contact: Neil Cossman	QFS Prepared By: Rachel Creyer
Contact's Phone: 415-444-7396	Preparer's Phone: <u>415-444-7386</u>
E-mail Address: neil_cossman@marincourt.org	E-mail Address: rachel_cossman@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	-	120,930	120,930	-	-	-
Financing Sources	19,700,859	19,517,017	19,588,906	545,002	510,639	519,662
Interfund Transfer (In/Out)	2,632,436	1,396,331	1,396,331	(2,632,436)	(1,396,331)	(1,396,331)
TOTAL BB & FINANCING SOURCES	22,982,506	21,683,489	21,755,379	2,864,200	4,065,942	4,074,966

	1					
Expenditures	23,153,699	21,260,728	21,743,321	80,803	66,557	67,202
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
	Revised		Accruals and			and
			Actual,			Actual, Accruals

Fund Balance	(171,193)	422,760	12,058	2,783,397	3,999,385	4,007,763
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	12,058	12,058	4,376,897	4,007,763	4,007,763
Unrestricted - Undesignated	(171,193)	410,702	(0)	(1,593,500)	(8,378)	0
TOTAL	(171,193)	422,760	12,058	2,783,397	3,999,385	4,007,763

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

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.

QFS FY 2009-10

Footnotes

Superior Court - Marin

	Indicate current quarter
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	
26.	
27.	
28.	
29.	
30.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Marin

Quarter 4

			Trial Court Trust Fur	nd		No	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										
Beginning Balance	649,211	-	-	-		4,951,634	-	-	-	
Prior Year Adjustments	-	120,930	120,930	120,930		-	-	-	-	
Total Adjusted Beginning Balance	649,211	770,142	770,142	770,142		4,951,634	4,951,634	4,951,634	4,951,634	
Current Year Financing Sources										
Total Revenue	18,494,102	18,380,197	18,406,030	18,406,030	88,072	480,320	467,920	476,943	476,943	3,377
Total Reimbursements	1,206,757	1,136,820	1,182,877	1,182,877	23,880	64,682	42,719	42,719	42,719	21,963
Total Interfund Transfers	2,632,436	1,396,331	1,396,331	1,396,331	1,236,105	(2,632,436)	(1,396,331)	(1,396,331)	(1,396,331)	(1,236,105
Total Current Year Financing Sources	22,333,295	20,913,347	20,985,237	20,985,237	1,348,058	(2,087,434)	(885,692)	(876,669)	(876,669)	(1,210,765
Total Financing Sources	22,982,506	21,683,489	21,755,379	21,755,379	1,227,128	2,864,200	4,065,942	4,074,966	4,074,966	(1,210,765
Expenditures										
Total Personal Services	14,960,079	13,852,473	14,003,671	14,003,671	956,408	12,000	29,028	29,028	29,028	(17,028
Total Operating Expenses & Equipment	6,587,620	5,808,856	6,138,863	6,138,863	448,757	14,120	630	750	750	13,370
Total Special Items of Expense	1,606,000	1,599,399	1,600,787	1,600,787	5,213	54,683	36,899	37,424	37,424	17,259
Internal Cost Recovery	0	-	-	-	0	-	-	-	-	-
Total Expenditures	23,153,699	21,260,728	21,743,321	21,743,321	1,410,378	80,803	66,557	67,202	67,202	13,601
FUND BALANCE	(171,193)	422,760	12,058	12,058	(183,250)	2,783,397	3,999,385	4,007,763	4,007,763	(1,224,366
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	12,058	12,058	12,058	(12,058)	4,376,897	4,007,763	4,007,763	4,007,763	369,134
UNRESTRICTED - UNDESIGNATED	(171,193)	410,702	(0)	(0)	(171,192)	(1,593,500)	(8,378)	0	0	(1,593,500

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

			Positio	ns 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	145.00	141.10

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

Superior Court - Marin

Total Current Year Financing Sources

20,827,203

1,506,092

22,333,295

4,723,646

4,886,255

4,958,773

6,344,673

20,913,347

71,890

20,985,237

1,348,058

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
710004111	Total Adjusted Beginning Balance													
	Beginning Balance	649.211			649,211									
899910	<u> </u>	,			-							-		
999910	Prior Year Expenditure Adjustment				-	168,767	-	(47,816)	(20)	120,930	-	120,930		
	Total Adjusted Beginning Balance	649,211	0	0	649,211	168,767	0	(47,816)	(20)	120,930	0	120,930	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	18,421,262	(9,400)		18,411,862	4,558,486	4,593,710	4,558,172	4,652,866	18,363,234	25,464	18,388,698		23,164
816000	Other State Receipts	22,000			22,000	-				-	-	-		22,000
821000	Local Fee Revenue				-	-	250	(250)	-	-	-	-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-							-		-
823000	Other				-	-	521	(521)	-	•	-	-		-
825000	Interest Income	123,600	(63,360)		60,240	1,405	17,702	12,424	(14,568)	16,963	369	17,332		42,908
826000	Investment Income				-					-		-		-
	Total Revenue	18,566,862	(72,760)	-	18,494,102	4,559,891	4,612,183	4,569,825	4,638,298	18,380,197	25,833	18,406,030	-	88,072
	Current Year Reimbursements													
831000	General Fund - MOU	5,700			5,700	-	180	1,793	15,436	17,409	-	17,409		(11,709)
832000	Program 45.10 - MOU	234,505	(2,330)		232,175	11,647	99,085	62,152	44,573	217,457	8,907	226,364		5,811
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	623,000	(38,087)		584,913	131,639	106,711	124,702	145,187	508,239	31,195	539,434		45,479
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund		20,469		20,469	20,469	-	-	-	20,469	-	20,469		0
837000	Improvement Fund	36,300			36,300	-	-	-	34,076	34,076	5,955	40,031		(3,731)
838000	State Grants	321,000			321,000	-	68,096	107,272	156,455	331,824	-	331,824		(10,824)
839000	Non-State Grants				-							-		-
840000	County Program - Restricted Funds				-							-		-
850000	Reimbursements Between Courts				-					-				- (4.440)
860000	Reimbursements - Other		6,200		6,200		-	428	6,918	7,346	-	7,346		(1,146)
	Total Reimbursements	1,220,505	(13,748)	-	1,206,757	163,755	274,072	296,348	402,645	1,136,820	46,057	1,182,877	-	23,880
704400	Interfund Transfers	4 020 000	4 500 000		2 622 422		7.000	00.000	4 220 000	4 404 404		4 404 404		4 244 225
701100 701200	Interfund Transfer In Interfund Transfer Out	1,039,836	1,592,600		2,632,436	-	7,866 (7,866)	92,600	1,320,966	1,421,431 (25,101)	-	1,421,431 (25,101)		1,211,005 25,101
701200		4 000 555	4 500 500			-		-	(17,235)	,	-			
	Total Interfund Transfers	1,039,836	1,592,600	-	2,632,436	-	-	92,600	1,303,731	1,396,331	-	1,396,331	-	1,236,105

Superior Court - Marin

No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March Section South So						TCTF									
Property Column					-										
Process Services	Account #	Description													
		Personal Services:													
No. 10.00 No.															
								2,661,357	2,165,064	2,251,912		100,770			
Section Section 113 104 177 105 100 10								173,346	184,434	188,477		8,770			
Section Sect															
1909 Section	900000		11,331,494	(177,083)	5,000	11,159,411	2,406,166	2,836,086	2,351,077	2,442,611	10,035,941	109,618	10,145,559		1,013,852
	910300						31.135	35.780	30.150	31.817	128.882	1.418	130.300		
1920 Obered Composition 1															
1920 Monte Compression							459,355	546,918	440,258	485,264	1,931,795	26,231	1,958,026		
1979 Dee Proposed							-	-				-			
19100												183		- :	
1979-00 Pro-Pro-Burth		Superior Court Judges Benefits					- 0,011	-11,001	-	- 11,770		-	-		
State Stat	913800	Other Benefits													
Total Personal Services				150,428		,. ,	881,648	1,048,824	908,616	977,444	3,816,532	41,580	3,858,112	-	453,848
Operating Expenses & Equipment:	914100	Total Personal Services		(26.655)	5 000		3 297 914	3 884 911	3 250 603	3 420 056	13 952 473	151 108	14 003 671	_	956 408
George Exposes			14,301,734	(20,000)	3,000	14,300,073	3,207,014	3,004,311	3,233,033	3,420,030	13,032,473	131,130	14,003,071	-	330,400
Description															
							- 0.4:-	-	4550		40.501		- 04.611		
							3,417	5,537	4,552	6,084	19,591	2,053	21,644	-	
							135	630	2,415	105	3,285		3,285		
## ## ## ## ## ## ## #							14,191	18,415	19,873	19,951	72,430		72,430		
SETTION Manting Conference Challes & Stone							-			-		-			
							-	-	-	-	-	-		-	
93,000 Protegraty															
	922500	Photography					-			-		-			
Segund Segund Repairs Segund Repai		Minor Equipment - Under \$5,000					8,698	3,040	321		12,059		12,059		
Page							-	-	-	-		-			
Second Communications Substant Substan															
Printing	923900						10,177	15,666	11,321						
20,000 Printing Subbotal 90,75 (6,000 84,075 20,025 22,848 11,282 16,585 70,919 . 70,919 . 13,15 13,000 . 13,000 .	920001		246,023	(4,827)	11,000	252,196	59,149	57,427	57,380	55,024	228,979	8,341	237,320		14,876
Printing Subbletal 99,675 66,800 . 84,075 20,225 22,846 11,282 15,558 70,919 . 70,919 . 13,15 Telecommunications									11.000						
Telecommunications		- 3	90.675	(6.600)		84.075						-			13,156
Pastage Past	324000		30,073	(0,000)		04,073	20,220	22,040	11,202	10,000	70,010		70,010		10,100
Postage															
Section Postage Section Sect	925000		64,578	78,062	-	142,640	30,971	53,305	15,662	5,022	104,959	1,588	106,547		36,093
928000 Stamps, Stamped Envelopes, Postcards, etc	926100							34 208	90.643		122 0/1		133 0/1		
928000 Postago Subtotal 129,350 10,960 140,000 4,857 31,871 101,563 696 138,987 9 138,996 138,996 138,996 138,996 138,996 138,996 138,996							4,857			696		9			
Insurance	926300	Postage Meter								-					
928800 Insurance	926000		129,350	10,950		140,300	4,857	31,871	101,563	696	138,987	9	138,996	-	1,304
Insurance Subtotal 4,400 (1,022) . 3,378 . 3,3	928800							3 270			2 270		2 270		
Travel in State	928000		4,400	(1,022)		3,378	-							-	
923000 Travel - Per Diem in State 9 923000 Other Travel Expenses 9 923000 Other Travel Expens		Travel in State	, , ,	, , . - /				.,.					.,.		
93100 Travel in State Subtotal 15,860 (3,720) . 12,140 1,967 3,494 2,072 2,845 10,378 196 10,574 . 1,56 Travel out of State 931100 Travel Out of State 931100 Travel Out of State 93100 Travel Out of State 1							-			-		-		-	
Travel in State Subtotal 15,860 (3,720) . 12,140 1,967 3,494 2,072 2,845 10,378 196 10,574 . 1,566 .							1,967							-	
Travel Out of State	929300	The state of the s	15.860	(3.720)		12,140	1.967								1,566
Training			,			,0	.,	2,.54			,	.50	,4		.,.50
Training							-								
933100 Training	931000		-	481		481	-	481	-	-	481	-	481	-	(0)
33000 Training Subtotal 3,800 4,005 - 7,715 15,899 (12,569) 275 1,535 5,140 - 5,140 - 2,57	933100						15,899	(12,569)	275	1,535	5,140		5,140		
Security	933000		3,620	4,095		7,715								-	2,575
Security Subtotal 2,851,168 1,300 2,852,468 640,348 642,177 595,072 885,474 2,763,072 10,361 2,773,433 79,035		Security													
Facilities Operations			0.004.477												70.55
935100 Facilities Operations . </td <td>934000</td> <td></td> <td>2,851,168</td> <td>1,300</td> <td></td> <td>2,852,468</td> <td>640,348</td> <td>642,177</td> <td>595,072</td> <td>885,474</td> <td>2,763,072</td> <td>10,361</td> <td>2,/73,433</td> <td></td> <td>79,035</td>	934000		2,851,168	1,300		2,852,468	640,348	642,177	595,072	885,474	2,763,072	10,361	2,/73,433		79,035
935200 Rent - 14,000 13,944 - 27,944 - 27,944 - 935300 Janitorial 60,573 60,573 60,573 57,798 239,516 - 239,516 - 935400 Maintenance and Supplies 7,366 11,806 7,472 9,333 35,976 - 35,976 - 935600 Grounds - - - - - - - - 935600 Alteration - - - - - - - -	935100														
938400 Maintenance and Supplies 7,386 11,806 7,472 9,333 35,976 - 35,976 - 935500 Grounds								14,000	13,944				27,944		
935500 Grounds															
935600 Alteration							7,366	11,806	7,472	9,333	35,976	-	35,976	-	
								-	-		-		-	-	
		Other Facility Costs - Goods					-								

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

Superior Court - Marin

Account # 935800 O		TCTF	TCTF											FY 09-10
		Baseline	Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description Other Facility Costs - 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
	Facilities Operations Subtotal	335,000	(25,056)		309,944	67,938	86,378	81,989	67,130	303,437	-	303,437	-	6,507
U	Utilities													
	Utilities													
	Utilities Subtotal Contracted Services		•			-	-	-	-	-	-	-	-	-
	Contracted Services													
	Consulting Services - Temp Help													
	General Consultant and Professional Services					7,198	78,203	50,365	42,526	178,292	16,758	195,050		
	Court Interpreter Services Court Reporter Services					29,848 4,940	19,902 2,210	20,820	18,062 22,133	88,632 29,475	1,513 3,701	90,146 33,176		
	Court Transcripts					30,575	31,667	26,067	28,045	116,354	7,448	123,802		
938800 C	Court Appointed Counsel Charges						4,743	8,665	1,882	15,290	2,000	17,290		
	nvestigative Services													
	Court Ordered Professional Services Mediators/Arbitrators					7,205	7,700	12,250	10,770	37,925	1,700	39,625	-	
	Collection Services					300	750	600	375	2,025	-	2,025	-	
939400 Lo	Legal									-				
	Banking and Investment Services					1,374	2,349	6,699	3,279	13,702	1,953	15,655		
	Other Contract Services		(2.000)											
938000 C	Contracted Services Subtotal	528,340	(7,695)	22,000	542,645	81,440	147,525	125,659	127,071	481,695	35,073	516,768	-	25,877
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
	Sheriff County-Provided Services					180	506	774	178	1,638	120	1,758		
	Consulting and Professional Services - County Provided								·					
	Subtotal	720	1,180		1,900	180	506	774	178	1,638	120	1,758	-	142
	Information Technology Information Technology													
0.00.00	T Maintenance					(12)	14,901	66,865	65,244	146,998	21,788	168,786		
	T Commercial Contract					420	164,049	143,576	-	308,044	91,956	400,000		
	T Inter-Jurisdictional Contracts					312,604	312,604	357,855	(87,931)	895,132		895,132		
	T Repairs/Supplies/License T Other					(1,220)	4,761 7,907	51,124 33,095	161,222 13,469	215,888 53,441	1,467	217,355 68,110	-	
	Information Technology Subtotal	2.054.056	(77,678)	(38.000)	1.938.378	310.763	504.221	652.515	152,004	1,619,503	129.880	1,749,383		188,995
	Major Equipment- 5,000 and Over	2,000,000	(**,,****)	(00,000)	1,000,010	,	77.,	562,616	,	.,,	120,000	1,1 10,000		,
	Major Equipment						20,738	1,510	54,042	76,290	144,439	220,729		
	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	61,360	238,000		299,360	-	20,738	1,510	54,042	76,290	144,439	220,729	-	78,631
	Other Items of Expense Other Items of Expense								-					
	Uniform Allowance													
	Vehicle Operations								-		-	-		
	Cash Differences Other Items of Expense Subtotal					-		-						
	Total OE&E	6,385,150	207,470	(5,000)	6,587,620	1,233,737	1,561,780	1,645,752	1,367,587	5,808,856	330,007	6,138,863	-	448,757
	Special Items of Expense:	5,505,150	207,470	(3,000)	0,007,020	1,233,737	.,501,700	1,040,132	.,507,507	5,500,036	330,007	5,.50,003		440,737
Jı	Juror Costs													
	Juror Costs					18,124	16,077	24,944	40,254	99,399	1,387	100,787		
	Juror Costs Subtotal	109,530	(3,530)		106,000	18,124	16,077	24,944	40,254	99,399	1,387	100,787	-	5,213
	Other Special items of Expense					-								
971100 O	Other Post Employment Benefits								1,500,000.00	1,500,000.00		1,500,000		
	Judgments, Settlements, and Claims					-								
	Grand Jury Cost Non-Expert Witness						-	-	-		-	-		
	Non-Expert Witness Other Subtotal		1,500,000		1,500,000	-		-	1,500,000	1,500,000	-	1,500,000		
	Debt Service		.,,		-,,,,,,,,,,				.,,500	.,,500		.,555,500		
	Debt Service					-			-					
	Cash Discounts					-								
	Debt Service Subtotal Total Special Items of Expense	109,530	1,496,470	-	1,606,000	18,124	16,077	24,944	1,540,254	1,599,399	1,387	1,600,787	-	5,213
	Departmental Indirect Allocations	109,530	1,490,470	-	1,606,000	18,124	10,077	24,944	1,540,254	1,555,399	1,387	1,000,787	-	5,213
	Total Expense	21,476,414	1,677,285		23,153,699	4,539,675	5,462,767	4,930,390	6,327,896	21,260,728	482,593	21,743,321	-	1,410,378

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
		00		
			-	
			-	
			-	
			-	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
	_		-	
			-	
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	-	-	-	12,058
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	•	12,058
9420 - Subtotal, Undesignated Fund Balance		(171,193)		(171,193)	(0)
Total Designation of Fund Balance		(171,193)		(171,193)	12,058

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.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Marin

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 4

		Т	rial Court Tru	ıst Fund		Non	-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	1,506,092	-		4,457,700	(1,593,500)	-	
	Judges and Courtroom Support Traffic & Other Infractions	6,106,651 1,467,400	(291,178) (45,241)	18,000 2,000	0%	-	<u>-</u>	-	0%
	Other Criminal Cases	749,224	(5,846)	100	0%	-	-	-	0%
	Civil	2,022,383	(52,575)	-	0%	14,120	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	586,004	308,280	-	0%	12,000	-		0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	343,065	(62,628)	1,000	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	38,065	(7,120)	-	0%	-	-	1	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	5,000	(3,000)	-	0%	-	-	•	0%
10 . 30 . 010 . 000	Other Support Operations	361,406	5,140	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	622,785	(21,124)	-	0%	-	-	-	0%
	Jury Services	287,881	5,970	1,200	0%	54,683	-	•	0%
	Security	2,817,468	1,300	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	-	-	-	0%
	Other Non-Court Operations		-	-	0%	-	-	-	0%
	Executive Office	757,503	3,181	-	0%	-	-	-	0%
	Fiscal Services	897,852	1,519,250	-	0%	-	-	-	0%
	Human Resources	703,036	120,450	13,000	2%	-	-	-	0%
	Business & Facilities Services	571,668	48,354 154.072	(25, 200)	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	3,139,023	- ,-	(35,300)	-1%		-	-	0%
	PECT, Subtotal	21,476,414	1,677,285	-		80,803	-	-	

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

Superior Court - Marin

Quarter 4

						EV 00 40	1
P . E . C . T	PECT Name					FY 09-10 TCTF	% of Total
			% of		% of	Expenditures.	Expenditures.
		FY 09-10	Total	FY 09-10	Total	Accruals, and	Accruals, and
		TCTF Baseline	Baseline	TCTF Revised	Revised	Encumbrances	Encumbrances
		Budget	Budget	Budget	Budget	To-Date	To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	6,106,651	28%	5,833,473	25%	5,421,008	25%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,211,141	24%	5,346,111	23%	5,220,286	24%
10 - 20 - 010 - 000	Criminal - Roll Up	2,216,624	10%	2,167,637	9%	2,082,961	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,467,400	7%	1,424,159	6%	1,356,474	6%
10 20 . 010 . 020	Other Criminal Cases	749,224	3%	743,478	3%	726,487	3%
10 . 20 . 020 . 000	Civil	2,022,383	9%	1,969,808	9%	1,930,186	9%
10 . 20 . 030 . 000	Families & Children - Roll Up	972,134	5%	1,208,666	5%	1,207,139	6%
10 . 20 . 030 . 010	Families and Children Services	586,004	3%	894,284	4%	878,708	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	343,065	2%	281,437	1%	302,597	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	38,065	0%	30,945	0%	24,834	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	5,000	0%	2,000	0%	1,000	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	4,089,540	19%	4,082,026	18%	3,850,131	18%
10 . 30 . 010 . 000	Other Support Operations	361,406	2%	366,546	2%	206,777	1%
10 . 30 . 020 . 000	Court Interpreters	622,785	3%	601,661	3%	591,056	3%
10 . 30 . 030 . 000	Jury Services	287,881	1%	295,051	1%	278,865	1%
10 . 30 . 040 . 000	Security	2,817,468	13%	2,818,768	12%	2,773,433	13%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	15,407,332	72%	15,261,610	66%	14,491,425	67%
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%	760,684	3%	682,844	3%
90 . 20 . 000 . 000	Fiscal Services	897,852	4%	2,417,102	10%	2,374,857	11%
90 . 30 . 000 . 000	Human Resources	703,036	3%	836,486	4%	696,917	3%
90 . 40 . 000 . 000	Business & Facilities Services	571,668	3%	620,022	3%	575,749	3%
90 . 50 . 000 . 000	Information Technology	3,139,023	15%	3,257,795	14%	2,921,530	13%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6,069,082	28%	7,892,089	34%	7,251,897	33%
	Total - Summary	21,476,414	100%	23,153,699	100%	21,743,321	100%

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

Superior Court - Marin

10_10_ Judges and Courtroom Support

						urtroom Si								
		FY 09-10	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					783,843	927,173	712,496	677,841	3,101,354	29,811	3,131,164	-	
903300	Temp Help					4,200	-	-		4,200	-	4,200	-	
906300	Salaries-Judicial Officers					156,750	173,346	184,434	188,477	703,007	8,770	711,777	-	
908300	Overtime					2,811	1,025	1,080	1,711	6,628	71	6,699	-	
900000	Salaries Subtotal	4,565,561	(259,816)	4,000	4,309,745	947,605	1,101,544	898,010	868,030	3,815,189	38,651	3,853,840	_	455,905
555555	Staff Benefits	1,000,001	(200,010)	1,000	1,000,110	011,000	1,101,011	000,010	000,000	0,010,100	00,001	0,000,010		100,000
910300	Tax					11,553	13,190	10,674	10,443	45,860	459	46,319		
910400	Health Insurance					104,369	127,552	106,442	119,512	457,875	4,868	462,742		
													-	
910600	Retirement					176,723	209,116	161,980	168,309	716,128	8,960	725,087	-	
912400	Deferred Compensation													
912500	Workers' Compensation					16,034	15,340	15,019	13,345	59,738	-	59,738	-	
912700	Other Insurance					1,473	1,772	1,314	1,439	5,999	58	6,057	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					405	(314)	406	(2,567)	(2,071)	16	(2,055)	-	
910000	Staff Benefits Subtotal	1,483,775	(46,400)		1,437,375	310,558	366,656	295,835	310,481	1,283,529	14,360	1,297,889	-	139,486
914100	Salary Savings	(225,013)			(225,013)									
	Total Personal Services	5,824,323	(306,216)	4,000	5,522,107	1,258,163	1,468,200	1,193,845	1,178,510	5,098,718	53,011	5,151,729	-	370,378
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits												ĺ	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	300	2,250	100	2,650		2,650	-	
920600	Office Expense					5,589	6,975	7,370	6,978	26,912	_	26,912	_	
920700	Freight and Drayage					3,303	0,313	7,370	0,370	20,312		20,312		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
921700														
922300	Library Purchases and Subscriptions					7,295	13,091	18,164	16,470	55,019	4,109	59,128	-	
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	8,953	5,000	95,996	16,301	20,366	27,784	23,548	87,998	4,109	92,107	-	3,889
	Printing													
924500	Printing					1,531	1,383	1,453	1,072	5,440	-	5,440	-	
924000	Printing Subtotal	11,870	(6,500)		5,370	1,531	1,383	1,453	1,072	5,440	-	5,440	-	(70)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	_	-	-	-	-	-	-	-	_
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					_	_	44	(44)	_		-	-	
926300	Postage Meter								(44)			_	1	
926000	Postage Subtotal					-		44	(44)	-	-	-		
	Insurance							-44	(44)					
928800	Insurance									-		_		
928000	Insurance Subtotal					-	-	-	-	-		-		
320000	Travel in State				-	-	-	-					-	
000400	Travel in State Travel in State													
929100											ļ——		 	
929200	Travel - Per Diem in State					382	868	595	1,311	3,156	-	3,156	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,715	750		3,465	382	868	595	1,311	3,156	-	3,156	-	309
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				_	-	-	-	-	-	_	-	-	-
	Training													
933100	Training					-	1,603	-	35	1,638	-	1,638	-	
933000	Training Subtotal	1,365	835		2,200	-	1,603	-	35	1,638	-	1,638	-	562
	Security													
934500	Security					-	-	3,615	(3,615)	-	-	-	-	
934000	Security Subtotal	33,000			33,000	-	-	3,615	(3,615)	-	_	-	-	33,000
	Facilities Operations	,						.,	(.,,,					
935100	Facilities Operations											-		
935200	Rent											-	1	
935300	Janitorial									-	1	-	1	
935400	Maintenance and Supplies									-	1	-	1	
935500	Grounds										1	-	1	
	1 · · · · ·											-	•	

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

Superior Court - Marin

10_10_ Judges and Courtroom Support

Section Column		10_10_ Judges and Courtroom Support													
Restrict			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10								
Montemark Control Co															TCTF
Amount Carlo Carl Carl			Baseline	Budget	Budget	Revised					Total	Year End	Projected	Unliquid.	Unencumb.
1000 Marcian Company			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
1000 Marcian Company	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
Description Control Process Control Proces											-		-		
Description Control Process Control Proces	935700	Other Facility Costs - Goods									-				
											-		-		
30-1079 10-1		Facilities Operations Subtotal				_					-	-	-		-
1986 1986															
198906 1	936100										_				
Comment devices Comment devices Company Comment devices Company Comment devices Company Co															
1985/00 Control Services - Term layer	936000					-	-	-	-	-	-	-		-	
Second Control of Trans Page Second Seco															
Section Contractive and Professional Services											-				
Section Count Improver Services											-		-		
Section Count Reports Decrees							1,800	2,400	2,040	2,880	9,120	840	9,960	-	
Section Contribution Contribut											-				
200000 Count Speciment Counted Charges	938600	Court Reporter Services					4,940	2,210	193	22,133	29,475	3,701	33,176	-	
393000 Count of special control Congress	938700	Court Transcripts					30,575	31,667	26,067	28,045	116,354	7,448	123,802	-	
		Court Appointed Counsel Charges													
200000 Conference Professional Services															
293900 Conformation Services County Provided															
Seption Services															
1997/00 Longitary and International Services 1997/00 1997/											<u> </u>	l – – – –			
Starting part Internation Services State												ļ — J			
200000 Online Contract Services Substantial 15,333 1,000 9,000 17,335 37,315 36,777 28,300 50,907 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 165,577 154,949 11,988 154,957 154,949 15															
											-		-		
Consulting and Professional Services - County Provided	939800										-		-		
Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal	151,335	11,000	9,000	171,335	37,315	36,277	28,300	53,057	154,949	11,988	166,937	-	4,398
Section Consulting and Processors Services - County Provided		Consulting and Professional Services - County Provided													
Short	941000										-		-		
\$4000 Consulting and Professional Services - County Provided Subdotal											-				
1,0000 Consulting and Professional Services - County Provided Substate															
Belation Information Technology	342100	County-1 lovided delvices													
Belation Information Technology	940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	_	_	_	_	_	
943100 Information Technology							_	_	_			_			
##4300 Maintenance															
943300 Temperated Cortext															
94300 Titles-Ausdictorial Contracts															
94300 T Repair/Suppleed.Lorense											-		-		
Section Formation Format											-		-		
Major Equipment	943500	IT Repairs/Supplies/License									-		-		
Major Equipment	943700	IT Other									-		-		
Major Equipment	943000	Information Technology Subtotal				-	-			-	-	-	-	-	-
945200 Major Equipment 5.000 and Over Subtotal															
Major Equipment - 5,000 and Over Subtotal	945200														
Section Sect															
SS1000 Other Items of Expense	343000						-	-				_			
S52000 Uniform Allowance	054000														
SS2300 Vehicle Operations												 			
Signormonos													-		
Second Other Items of Expense Subtotal 15,038 14,000 311,366 55,530 60,497 61,791 75,364 253,181 16,097 269,279 4 4 4 5 5 5 5 5 5 5															
Total OE&E 282,328 15,038 14,000 311,366 55,530 60,497 61,791 75,364 253,181 16,097 269,279 - 4,000															
Special Items of Expense:	950000					-								-	-
Special Items of Expense:		Total OE&E	282,328	15,038	14,000	311,366	55,530	60,497	61,791	75,364	253,181	16,097	269,279	-	42,087
Nurr Costs		Special Items of Expense:													
965100 Juror Costs Juror Cost Juror															
965000 Juro Costs Subtotal	965100										-		-		
Other Othe							_	_	_	_	_	_	-	_	
971000 Other Special items of Expense															
971100 Other Post Employment Benefits	07/000														
972001 Judgments, Settlements, and Claims												 			
972200 Grand Jury Cost													-		
972300 Non-Expert Witness											-				
972000 Other Subtotal											-				
Debt Service		Non-Expert Witness													
Debt Service	972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100 Debt Service															
980000 Cash Discounts	973100										-		-		
973000 Debt Service Subtotal - </td <td></td> <td> </td> <td>-</td> <td></td> <td></td>													-		
Total Special Items of Expense							_	_	_	_					
992000 Departmental Indirect Allocations 0							_								
					-	-	-	-	-	-		-	-	-	- 0
10tal Expense 6,106,651 (291,178) 18,000 5,833,473 1,313,692 1,528,697 1,255,636 1,253,674 5,351,900 69,108 5,421,008 - 41						0	-	-		-		-	-	-	_
		I otal Expense	6,106,651	(291,178)	18,000	5,833,473	1,313,692	1,528,697	1,255,636	1,253,874	5,351,900	69,108	5,421,008	-	412,465

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

Superior Court - Marin

10 20 010 010 Traffic & Other Infractions

Part	_			10_20	_010_010	Traffic & C	Other Intrac	tions							
Test			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marche M			TCTF			TCTF	TCTF	TCTF							
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services:	Account #	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
March Marc		Personal Services:													
2000 Security Se															
March Prop 1989	900300						224 508	258 409	240 971	255 258	979 147	11 215	990 362		
Bases Acided Offices							221,000	200,100	2-10,011	200,200	070,147	11,210	-		
Section Property															
Section Sect							10				-		-		
March Marc			4 004 000	(54.004)		4 000 577			0 40 070						00.440
Part	900000		1,081,268	(51,691)		1,029,577	224,524	258,444	240,979	255,295	979,241	11,220	990,461		39,116
1990 Noth Reserved															
1.000														-	
1925 March Companion														-	
92500 None Comproments		Retirement					43,684	51,828	43,501	51,270	190,282	2,766	193,048	-	
1977 District Plane 1978 1979											-		-		
93190 Direct Cost Algorithms	912500	Workers' Compensation					3,799	3,756	4,231	4,448	16,234	-	16,234		
9300 Pro- No-No-No-No-No-No-No-No-No-No-No-No-No-N	912700	Other Insurance					512	610	496	598	2,216	25	2,241	-	
9300 Pro- No-No-No-No-No-No-No-No-No-No-No-No-No-N	913700	Superior Court Judges Benefits													
1909		Other Benefits					355	444	454	660	1.913	28	1.941	-	
State Salary Savings		Staff Benefits Subtotal	420.176	5.000		425.176		92.260	79.045	94.896					76.298
Total Personal Services 1,463.75 46.391 - 1,463.75 30.090 30.718 30.000 30.177 31.178 1,303.70 - 4.330				0,000					,	- 1,000		1,000	0.10,01.0		
Commonweight Comm		Total Personal Services		(46 691)			302 806	350 704	320 024	350 191	1 323 725	15 614	1 339 340		64 339
Control Expense			1,400,070	(40,001)		1,400,070	002,000	000,104	020,024	000,101	1,020,720	10,014	1,000,040		04,000
Section Control Systems															
90000 Schooling Company	000400														
\$\frac{1}{2}\frac{1}\frac{1}{2}											-		-		
000000 Chron Expenses Chronic											-				
1909 1909											-		-		
Second Process											-		-		
20100 Prophysical Charles											-				
Application American Americ							1,324	1,701	2,039	2,102	7,166	-	7,166		
Agrin Methody Conference Enthine & Stocker Agricultural Stocke		Freight and Drayage									-		-		
According to the photography	921500										-		-		
According to the photography	921700	Meeting, Conferences, Exhibits & Shows													
292000 Printing Statement 1.00															
Agriculture Monte Section											-		-		
202700 Cognomer Marinardona															
202000 Eugener Materians															
Segret S															
Section Comment Expense Stational Section Sectio															
Second S											-		-		
Printing			5.500	4 400		0.000		4 704		0.100					4 744
2,1500 Printing Subtoral 9,778 500 10,77 2,194 2,892 2,117 1,965 8,968 0,968 0,1207	920001		5,/80	1,100	2,000	8,880	1,324	1,701	2,039	2,102	7,166	-	7,166		1,/14
Printing Subtotal 9,675 50 10,175 2,194 2,582 2,117 1,385 8,088 8,086 1,207 1,207 1,205 1,007 1,															
Telecommunications															
Pelason	924000		9,675	500		10,175	2,194	2,692	2,117	1,965	8,968	-	8,968	-	1,207
Postage															
926100 Postage Postage Postacids etc Postage Meter Postage Meter Postage Subtotal Postage Su	925000					-	-	-	-	-	-	-	-	-	-
Starton, Startped Envelopes, Postards, etc															
925900 Postage Subtotal											-		-		
Description											-		-		
Security	926300										-		-		
Security	926000	Postage Subtotal				-	-	-	-	-	-		-	-	
928000 Insurance Insurance Subtotal															
Travel in State	928800										-		-		
Travel in State	928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
929100 Travel - Per Diem in State 929200 Travel - Per Diem in State 929300 Other Travel Expenses 929300 Travel In State Stubtotal 1,250 (1,150) 100															
929200 Travel - Per Diem in State	929100										-				
929300 Cher Travel Expenses															
Page											-	1			
Travel Out of State			4.250	/4.4E0\		100							-		100
931100 Travel Out of State	929000		1,250	(1,150)		100	-	-	-	-	-	-	-		100
Security	004400														
Training															
93100 Training Subtatal 325 1,000 1,325	931000					-	-	-	-	-	-	-	-	-	-
93000 Taining Subtotal 325 1,000 1,325 - 1,000 1,000 - 1,000 - 325 Security Image: Control of the Contr															
Security Security Subtotal S							-	-	-						
Security Security Subtotal S	933000		325	1,000		1,325	-	-		1,000	1,000		1,000	-	325
934000 Security Subtotal		Security													
934000 Security Subtotal	934500	Security									-		-		
Secilities Operations		Security Subtotal					-	-	-	-	-	-	-		
935100 Facilities Operations 935200 Rent 935300 Janitorial 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds															
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935500	935100										-		-		
935300 Janktorial											-				
935400 Maintenance and Supplies - - - 935500 Grounds - - -											-	1			
935500 Grounds											-				
												l	-		
3500U JAIREARION															
									l J						

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

Superior Court - Marin

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	otilei iiiiiae	LIOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935700	Other Facility Costs - Goods													99.1.1
935800	Other Facility Costs - Services											-		
	Facilities Operations Subtotal							-				-		
935000					-				-		-	-		-
	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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services											_		
342 100	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											-		
952300	Vehicle Operations									<u> </u>		-		
952500	Cash Differences										 	-		
												_		
950000	Other Items of Expense Subtotal	48.4			-	-	-	-		-	-	-	-	
	Total OE&E	17,030	1,450	2,000	20,480	3,518	4,393	4,156	5,067	17,134	-	17,134	-	3,346
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost										1	-		
972200	Non-Expert Witness					-					1	-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-					-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	1,467,400	(45,241)	2,000	1,424,159	306,324	355,097	324,180	355,258	1,340,860	15,614	1,356,474	-	67,685
		., ,,,,,,,,	(40,241)	2,000	., .2, .33	300,024	200,007	-2-1,100	100,200	.,540,000	.0,0.14	.,,		37,000

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

		•			0 Other 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
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					111,203	157 100	105,239	101710	478,648		483,370		
903300	Temp Help					111,203	157,460	105,239	104,746	478,648	4,722	483,370	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime					20		-	25	45		45		
900000	Salaries Subtotal	527,728	1,154	100	528,982	111,223	157,460	105,239	104,770	478,693	4,722	483,415	-	45,567
	Staff Benefits													
910300	Tax					1,412	1,620	1,478	1,467	5,977	66	6,043		
910400	Health Insurance					18,576	22,831	16,692	18,752	76,851	804	77,654		
910600	Retirement					21,721	26,401	18,786	21,037	87,945	1,161	89,106	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,882	2,321	1,884	1,724	7,812	-	7,812	-	
912700	Other Insurance					246	299	205	230	979	10	989	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal	000 450			200,450	239 44,076	204 53,676	130 39,175	112 43,322	685 180,249	2,043	688 182,292		18,158
910000 914100	Salary Savings	200,450 (51,074)			200,450 (51,074)	44,076	53,676	39,175	43,322	180,249	2,043	182,292		18,158
574100	Total Personal Services	677,104	1,154	100	678,358	155,299	211,136	144,414	148,092	658,941	6,766	665,707		12,651
	Operating Expenses & Equipment:	077,104	1,134	100	370,336	.55,255	211,130	.44,414	.40,032	330,341	0,700	303,101		12,001
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					656	1,027	933	833	3,448	-	3,448	-	
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions							25	(25)	-				
922300 922500	Photography					-	-	25	(25)	-	-	-	-	
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	1,100		3,650	656	1,027	958	808	3,448	-	3,448		202
	Printing													
924500	Printing					11,309	2,108	183	5,812	19,412	-	19,412	-	
924000	Printing Subtotal	22,970	(1,500)		21,470	11,309	2,108	183	5,812	19,412	-	19,412	-	2,058
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-						-			
926100	Postage Postage											-	-	
926200										-		-	-	
926200												-	•	
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-	-	
926000	Postage Meter					-		-		-		-		
926000					•	-		-		-		-		
928800	Postage Meter Postage Subtotal Insurance Insurance				-	-		-			-	-		-
	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal					-		-		-		-		-
928800 928000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State				-	-	-	-	-		-	-	-	-
928800 928000 929100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State				-	-	-	-	-		-	-		
928800 928000 929100 929200	Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel of State				-	-						-		
928800 928000 929100 929200 929300	Postage Meter Postage Subrotal Insurance Insurance Subrotal Travel in State Travel in State Other Travel Expenses					-		-	•		•			
928800 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Travel Expenses	600	(600)									-		
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Other Travel Expenses Travel In State Travel In State Travel Travel Expenses	600	(600)										-	
928000 928000 929100 929200 929300 929000	Postage Meter Postage Subrotal Insurance Insurance Insurance Unsurance Insurance Unsurance Unsurance Insurance Unsurance Unsurance Insurance Unsurance Unsurance Unsurance Travel in State Travel in In State Travel in In State Travel Out of State Travel Out of State	600	(600)											-
928800 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Other Travel Expenses Travel In State Travel In State Travel Travel Expenses	600	(600)										-	-
928000 928000 929100 929200 929300 929000 931100 931000	Postage Subtotal Insurance	600	(600)					-						
928000 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel out of State	600	(600)											
928800 928000 929100 929200 929300 931100 931000	Postage Subtotal Insurance	600	(600)											
928800 928800 928000 929000 929200 929300 931000 931000 933000 934500	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diom 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 State Subtotal Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security	600	(600)											
928800 928000 929100 929200 929300 931100 931000 933000	Postage Subtotal Insurance	600	(600)											
928900 928000 928000 929000 929000 929000 931000 9331000 934000 934000	Postage Meter Postage Subtotal Insurance Insur	600	(600)											-
928000 928000 928000 929000 929000 929000 931100 933000 934500 934000 935100	Postage Subtotal Insurance	600	(600)											
928000 928000 929000 929100 929200 929000 931100 931000 934500 934500 934500 935200	Postage Subtotal Insurance	600	(600)											
928800 928000 929000 929100 929200 929000 931100 931000 934500 934500 935200 935200	Postage Meter Postage Subtotal Insurance Subtotal Travel in State Travel - Per Diom in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	600	(600)											
928000 928000 928000 929000 929000 929000 931100 933100 934500 934500 935200 935300 935300 935300 935300	Postage Subtotal Insurance	600	(600)											
928000 928000 928000 929000 929000 929000 931100 933100 934000 934500 934500 935500 935500	Postage Meter Postage Subtotal Insurance Insur	600	(600)											
928000 928000 928000 928100 929200 929300 929300 931100 931000 933100 934500 934500 935500 935500 935500	Postage Subtotal Insurance	600	(600)											

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_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
						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									-		-		
938200	Consulting Services - Temp Help								2.000	-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					-	-	-	2,000	2,000	15,120	17,120	-	
938500	Court Reporter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services					4,600	3,700	5,700	5,600	19,600	1,200	20,800	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	46,000	(6,000)		40,000	4,600	3,700	5,700	7,600	21,600	16,320	37,920	-	2,080
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
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 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal				_		_	-	_	-	_	-	_	
343000	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 Total OE&E				-						40.00	***	-	
	Special Items of Expense:	72,120	(7,000)	-	65,120	16,565	6,835	6,840	14,220	44,460	16,320	60,780	-	4,340
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-	-		-		-	
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal Total Special Items of Expense				-		-	-			-		-	
992000	Departmental Indirect Allocations													-
332000	Total Expense	749,224	(5,846)	100	743,478	171,864	217,971	151,254	162,312	703,401	23,086	726,487	-	16,991
		, -0,224	(0,070)	.50	, 40,470	,004	211,071	.0.,234	102,012	.00,-01	20,000	120,401		. 0,001

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

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 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 Revisions	Budget Transfers		QFS	QFS	QFS	OFS	Expend.	Accruals	Formers	Encumbr.	Balance
Account #	Description	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 #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. I	COI. C	COLT	COI. S	COL IX	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent					309,831	356,752	315,023	366,512	1,348,117	16,557	1,364,674		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					0	0	50	4	54	3	57	-	
900000	Salaries Subtotal	1,508,193	(41,775)		1,466,418	309,832	356,752	315,073	366,515	1,348,172	16,560	1,364,732	-	101,686
910300	Staff Benefits Tax					4.369	5.006	4,417	5,134	18,927	232	19.159		
910300	Health Insurance					46,501	56,782	52,153	60,989	216,426	2,614	219,040	-	
910600	Retirement					60,246	72,215	63,426	74,165	270,051	4,094	274,146	-	
912400	Deferred Compensation					00,240	72,210	00,420	74,100	-	4,004	-		
912500	Workers' Compensation					5,242	5,217	5,555	6,472	22,487	-	22,487		
912700	Other Insurance					699	844	714	841	3,098	36	3,134		
913700	Superior Court Judges Benefits													
913800	Other Benefits					835	957	860	943	3,595	24	3,619	-	
910000	Staff Benefits Subtotal	579,208			579,208	117,893	141,021	127,126	148,544	534,584	7,001	541,585		37,623
914100	Salary Savings Total Personal Services	(102,148) 1,985,253	(41,775)		(102,148) 1,943,478	427,725	497,773	442,199	515,059	1,882,756	23,561	1,906,317		37,161
	Operating Expenses & Equipment:	1,985,253	(41,775)	-	1,943,478	421,125	497,773	442,199	515,059	1,882,736	23,561	1,906,317	-	37,161
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					1,827	2,361	2,693	3,046	9,927		9,927		
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
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					-	-	90	-	90	-	90	-	
920001	General Expense Subtotal	16,980	(6,900)		10,080	1,827	2,361	2,783	3,046	10,017	-	10,017	-	63
924500	Printing Printing					501	9.181	536	1.110	11.328		11.328		
924000	Printing Subtotal	15,000	(2,500)		12,500	501	9,181	536	1,110	11,328		11,328	-	1,172
	Telecommunications	,	(=,===)		,		2,121		.,	,		,		1,1.1
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-	-	-		-		-
	Postage													
926100	Postage									-				
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300	Postage Subtotal				_		_	_			_	-		_
520000	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-		-		-		
	Travel in State													
929100	Travel in State									-		-		
929200 929300	Travel - Per Diem in State					87	-		-	87	<u> </u>	87	-	
929300	Other Travel Evnences													
	Other Travel Expenses Travel in State Subtotal	1 225	(600)		625	97								530
929000	Travel in State Subtotal	1,225	(600)		625	87	-	-	-	87	-	87		538
		1,225	(600)		625	87	-	-	-		-		-	538
929000	Travel in State Subtotal Travel out of State	1,225	(600)		625	87		-	-	87	-	87	-	538
931100 931000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	1,225	(600)		625	-	-	-	-	87	-	- 87	-	538
931100 931000 933100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training				-	-		-	-	- - -	-		-	538
931100 931000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal	1,225	(600)		-	-	-			87		- 87		-
931100 931000 933100 933000	Travel out of State Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training				-	-	-	-	-	- - -	-			-
931100 931000 933000 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Security Security				-	-	-	-	-	-	-		-	-
931100 931000 933100 933000	Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security				-	-		-		- - -	-			-
931100 931000 933100 933000 934500 934000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal Security Security					-				-	•		-	-
931100 931000 933000 933000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Security Security Security				-	-							-	-
931100 931100 93100 933100 933000 934500 934500 935100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial					-							-	-
93100 93100 93300 93300 934500 93400 935200 935400 935400	Travel out of State Training Training Training Training Security Security Security Facilities Operations Facilities Operations Rent Jaritoni										-		-	-
931100 931000 933000 933000 934500 934500 935200 935300 935300 935400 935500	Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Se				-	-							-	-
93100 931000 933000 933000 934000 934000 93500 93500 93500 93500 93500 93500 93500	Travel out of State Subtotal Training Training Training Security Security Security Security Security Security Security Security Security Macurity Subtotal Facilities Operations Facilities Operations Rent Lamitorial Mariternance and Supplies Grounds Alteration				-		-				•		•	-
93100 93100 93100 93300 93450 93450 93500 93520 93520 93520 93500 935600 935600 93570	Travel out of State Subtotal Training Training Training Security Security Security Security Security Security Security Asserting State Out of State Subtotal Facilities Operations Facilities Operations Facilities Operations Grounds Alteration Other Facility Costs - Goods					-					-			538
931100 931000 933100 933000 934500 934500 935100 935200 935200 935400 935500 935500 935600	Travel out of State Subtotal Training Training Training Security Security Security Security Security Security Security Security Security Macurity Subtotal Facilities Operations Facilities Operations Rent Lamitorial Mariternance and Supplies Grounds Alteration													538

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

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				
		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
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	<u> </u>		-	-	-		-	-	-
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
936200	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 939100	Court Ordered Professional Services Mediators/Arbitrators					300	750	600	375	2,025		2,025		-
939100	Collection Services					300	/50	600	3/5	2,025		2,025	· ·	
939200	Legal							1		-		-		
939700	Banking and Investment Services												i e	
939800	Other Contract Services								ĺ				İ	
938000	Contracted Services Subtotal	3,705	(1,080)		2,625	300	750	600	375	2,025	_	2,025	-	600
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						236	116	60	412		412	_	1
942100	County-Provided Services						230	110	- 00	- 412		- 412		
V	Consulting and Professional Services -													
940000	County Provided Subtotal		500		500	-	236	116	60	412	-	412	-	88
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					-				-		-		-
943500	IT Other									-		-		
943000	Information Technology Subtotal							-		-			-	
545555	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-				-		-		-
952000 952300	Vehicle Operations					-		l			 	-		
952500	Cash Differences					l e		l	1	-	l e	-	1	
950000	Other Items of Expense Subtotal							-		-		-	-	
	Total OE&E	37,130	(10,800)		26,330	2,715	12,528	4,035	4,591	23,869		23,869	-	2,461
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense Other Post Employment Benefits					-		-		<u> </u>	-			
971100 972001	Judgments, Settlements, and Claims					l				-	1	-		
972001	Grand Jury Cost					 		 		 	 	-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-		-		-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations											-		<u> </u>
	Total Expense	2,022,383	(52,575)		1,969,808	430,440	510,302	446,233	519,650	1,906,625	23,561	1,930,186		39,622

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	children Se	rvices							
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 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	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					145,236	183,829	154,402	147,092	630,560	6,991	637,551	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	424,549	223,000		647,549	145,236	183,829	154,402	147,092	630,560	6,991	637,551	-	9,998
	Staff Benefits							0.100						
910300 910400	Tax Health Insurance					2,005	2,605	2,167 16.481	2,154 19,196	8,930 77,613	98 811	9,027 78,424	-	
910400	Retirement					28,375	33,933	24,577	28,738	115,623	1,576	117,199	-	
912400	Deferred Compensation					20,373	33,833	24,311	20,730	113,023	1,376	117,199		
912500	Workers' Compensation					2,457	2,761	2,726	2,631	10,576		10,576		
912700	Other Insurance					259	309	2,720	264	1,058	11	1.069		
913700	Superior Court Judges Benefits					239	303	221	204	1,050		1,000		
913800	Other Benefits					194	(1,279)	160	(1,639)	(2,565)	5	(2,559)		
910000	Staff Benefits Subtotal	141.775	75,200		216,975	52.392	61,162	46.337	51,344	211,235	2.502	213.736		3.239
		,0			,0	,		,	,	,	-,	,. 50		5,253
914100	Salary Savings													
	Total Personal Services	566,324	298,200	-	864,524	197,628	244,991	200,740	198,436	841,795	9,493	851,287		13,237
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits										ļ			
	Employee Relocation Dues and Memberships									-		-		
920500						057	4 000	4 004	4.055	4.000		4.000		
920600	Office Expense					857	1,233	1,324	1,255	4,669	-	4,669	-	
920700 921500	Freight and Drayage 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	1,800		4,690	857	1,233	1,324	1,255	4,669	-	4,669		21
	Printing													
924500	Printing					235	250	263	215	963	-	963	-	
924000	Printing Subtotal	3,320	(2,000)		1,320	235	250	263	215	963	-	963	-	357
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-		-		-	-
	Postage													
926100	Postage										ļ			
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-		
926300	Postage Meter Postage Subtotal													
926000	Insurance				-	-	•	-	-	-	-			
928800	Insurance									_				
928800	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					59	194	-	45	298	-	298		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	1,650	(1,250)		400	59	194	-	45	298	-	298		102
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal								-	-	-			
	Training													
933100	Training					-	260	_		260	-	260		
933000	Training Subtotal		500		500	-	260	-	-	260	-	260		240
	Security													
934500	Security									-				
934000	Security Subtotal		350		350	-	-	-	-	-	-	-	-	350
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial Maintenance and Supplies									-	 			
935400										-		-		
935500	Grounds Attention									-	-	-		
935600	Alteration											-		

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

Superior Court - Marin

10_20_030_010 Families & Children Services

					amilies & 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
		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
935700	Other Facility Costs - Goods	44												
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					-	60	(60)	-	-	-	-	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Reporter Services Court Transcripts									-		-		
	Court Transcripts Court Appointed Counsel Charges						4,743	8,665	1,882	15,290	2,000	17,290		
938800 938900	Investigative Services					-	4,743	8,000	1,882	15,290	2,000	17,290	-	
939000	Court Ordered Professional Services					300		450	1,845	2,595		2,595		
939100	Mediators/Arbitrators					300		+30	1,040	2,380		2,393		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	11,100	10,000		21,100	300	4,803	9,055	3,727	17,885	2,000	19,885		1,215
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					180	270	658	118	1,226	120	1,346	-	
942100	County-Provided Services Consulting and Professional Services - County Provided									-		-		
940000	Subtotal	720	680		1,400	180	270	658	118	1,226	120	1,346	_	54
	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 952000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Vehicle Operations													
952300 952500	Cash Differences									-		-		
952500	Other Items of Expense Subtotal													
555000	Total OE&E	19,680	10,080		29,760	1,630	7,011	11,300	5,360	25,301	2,120	27,421		2,339
	Special Items of Expense:	,300			22,700	.,500	.,311	,500	2,500	22,501	_,,120	,		_,.00
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-		-			
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-		-			-
	Debt Service													
973100	Debt Service										ļ	-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	- :	-	-	-	-	-	-	-	-	
992000	Total Expense	586,004	308,280		894,284	199,259	252,002	212,039	203,795	867,095	11,613	878,708		15,576
	I Utal Expelise	300,004	300,280		034,284	199,259	232,002	212,039	203,795	007,095	11,013	010,708	•	10,076

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

Superior Court - Marin

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prob	oate, Guard	lianship &	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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS	QFS	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	COI. FI	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					56,891	56,334	47,783	54,890	215,899	2,625	218,523	-	
903300	Temp Help					00,001	00,004	47,700	04,000	210,000	2,020	210,020		
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal	315,581	(61,945)		253,636	56,891	56,334	47,783	54,890	215,899	2,625	218,523	-	35,113
	Staff Benefits													
910300	Tax					807	791	673	774	3,045	37	3,082	-	
910400	Health Insurance					6,608	5,940	5,357	6,321	24,226	271	24,497	-	
910600	Retirement					11,121	11,376	9,825	11,538	43,860	650	44,510	-	
912400	Deferred Compensation												<u> </u>	
912500	Workers' Compensation					963	809	850	946	3,568	-	3,568		
912700	Other Insurance					102	97	82	96	377	4	382		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal Salary Savings	100,387 (81,983)			100,387	19,601	19,013	16,787	19,676	75,077	962	76,039		24,348
914100	Total Personal Services		(04.045)			70.400	75.07	04.571	74.500	200.075	0.50-	204 565		(00 500)
	i otal Fersonal Services	333,985	(61,945)		272,040	76,492	75,347	64,571	74,566	290,975	3,587	294,562		(22,522)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						l			-		-	t	
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships						-	35		35	-	35	-	
920600	Office Expense					336	374	417	449	1,575		1,575	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography												<u> </u>	
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-	-	
923900	General expense - Service						475	452	449	475	-	475		
920001	General Expense Subtotal Printing	1,200	500	1,000	2,700	336	849	452	449	2,085	-	2,085		615
924500	Printing					92	73	82	78	325		325		
924000	Printing Subtotal	750			750	92	73	82	78	325		325		425
524000	Telecommunications				100	- 52				020		020		420
925100	Telecommunications					174	349	397	149	1,069	87	1.156	-	
925000	Telecommunications Subtotal	1,200			1,200	174	349	397	149	1,069	87	1,156	-	44
	Postage													
926100	Postage													
													İ	
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-	├──	
926300 926000	Postage Meter													
32000U	Postage Subtotal Insurance													
928800	Insurance Insurance													
928000	Insurance Subtotal						-			-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,008	1,128	872	1,067	4,074	121	4,195	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	5,730	(1,263)		4,467	1,008	1,128	872	1,067	4,074	121	4,195	-	272
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-		-	-
	Training													
933100	Training						-	275		275		275	-	
933000	Training Subtotal	200	80		280		-	275	-	275	-	275		5
004500	Security													
934500	Security Security Subtetal													
934000	Security Subtotal Facilities Operations						-							
935100	Facilities Operations Facilities Operations													
935100	Rent						l			-		-	 	
935200	Janitorial						 			-		-	 	
935400	Maintenance and Supplies						 			-		-	 	
935500	Grounds						1			-		-		
935600	Alteration						1							
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						İ			-		-	i –	
	•													

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

Superior Court - Marin

10_20_030_020 Probate, Guardianship & Mental Health Services

					oate, 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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		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
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E		COI. G	001.11		COI. K	COI. L	COI. IN	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									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services					125	_		(125)	-		-		
939100	Mediators/Arbitrators					120			(120)					
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					125	-		(125)		-			-
	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									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943300	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 952000	Other Items of Expense Uniform Allowance									-		- :		
952000	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						_							
	Total OE&E	9,080	(683)	1,000	9,397	1,735	2,398	2,078	1,617	7,828	208	8,035		1,362
	Special Items of Expense:		(1111)	,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					- /		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						ļ							
971100	Other Post Employment Benefits						 							
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost Non-Expert Witness						 			-		-		
972300 972000	Other Subtotal									-				
a1 2000	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	_	_	_		-	-	_	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	343,065	(62,628)	1,000	281,437	78,227	77,745	66,649	76,183	298,803	3,794	302,597		(21,160)

Superior Court - Marin

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ile Depen	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	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 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													
	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal													
300000	Staff Benefits								_				_	
910300														
	Health Insurance													
910600										-		-		
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800	Staff Benefits Subtotal													
	Salary Savings													
	Total Personal Services								-				-	-
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		- :		
920700	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions Photography									-		- :		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs General expense - Service									-		-		
920001		445			445		-		-					445
	Printing													
924500	Printing Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-		-	-	
925100	Telecommunications													
925000	Telecommunications Subtotal						-		-				-	-
926100	Postage Postage													
926200										-		-		
926300	Postage Meter													
926000					-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928000	Insurance Subtotal					-	-	-	-	-		-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					236	113	96	(445)	-	-	-	-	
	Travel in State Subtotal	620	(620)			236	113	96	(445)	-				
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000	Training				-	-	-	-	-	-	-	-	-	
933100	Training													
933000	Training Subtotal				-			-	-			-	-	
004500	Security Security													
934500 934000	Security Security Subtotal								_	-				
55-1000	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-		-		
935300 935400							 		 	-		-	 	
	Grounds									-				
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services Facilities Operations Subtotal					_	-		_				_	
555660	Utilities													

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

Superior Court - Marin

10_20_030_030 Juvenile Dependency Services

					_030 Juvei									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	101 411	Ziid qu	ora an		10101	rour End	. rojecteu	Omiquia.	Onenoumb.
		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
936100														
936000	Utilities Subtotal				-			-	-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					2,880	3,300	944	2,480	9,604		9,604	-	
938500														
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					2,180	3,000	6,100	3,450	14,730	500	15,230		
939100	Mediators/Arbitrators					2,100	3,000	6,100	3,430	14,730	300		-	
										-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
	Other Contract Services									-				
938000	Contracted Services Subtotal	37,000	(6,500)		30,500	5,060	6,300	7,044	5,930	24,334	500	24,834	-	5,666
	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										-		-		
	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	32 101 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000														
952300	Vehicle Operations													
952500										-				
950000	Other Items of Expense Subtotal						-			-		-		
330000	Total OE&E	38,065	(7,120)		30,945	5,296	6,413	7,140	5,485	24,334	500	24,834		6,111
	Special Items of Expense:	30,065	(7,120)		30,945	5,296	0,413	7,140	3,485	24,334	300	24,634		0,111
005460	Juror Costs													
965100														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-		-	-			-	
	Debt Service													
973100	Debt Service									-				
980000														
	Debt Service Subtotal													
313000														-
	Total Special Items of Expense	-	-	-		-	-	-	-		-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	38,065	(7,120)	-	30,945	5,296	6,413	7,140	5,485	24,334	500	24,834	-	6,111

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

Superior Court - Marin

10_20_030_040 Juvenile Delinquency Services

Application				10	0_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
Personal Services:			TCTF Baseline	TCTF Budget	TCTF Budget Transfers	TCTF Revised	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
States	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
000000 Compress															
1900.00 Salaries Baldeatal											-		-		
Description Description											-		-		
Section Sect	906300	Salaries-Judicial Officers									-		-		
October Comparison October O											-		-		
### 1995 124 125 1	900000					-	-	-	-	-	-	-	-	-	
1909.00 Rote Normone	010200														
1909 Other Companion											-		-		
1 1 1 1 1 1 1 1 1 1	910600										-		-		
927290 China Phantons	912400												-		
1910 Source Cost Angle Burdes													-		
193000 Cher Devottes											-		-		
Staff Senerits Substotal											-		-		
March Process March Ma						-	-	-	-			-			
Total Personal Services	914100	Salary Savings				-									
Control Expenses		Total Personal Services													-
Control Epones															
Description Description															
200000 Festive Permis											<u> </u>		-		
1000000 Complement Reconstructions	920300														
200000 Obes and Membranitys	920400	Employee Relocation													
201500 Averlang															
291700 Advertising											-		-		
General Conference Central Con											-		-		
1		Meeting Conferences Exhibits & Shows									-		-		
925000 Price Equipment Market Success 925000 Equipment Market Success 925000 Equipment Market Success 925000 Equipment Market Success 925000 Equipment Market Success 925000 Equipment Market Success 925000 Equipment Market Success 925000 Equipment Market Success 925000 Price		Library Purchases and Subscriptions													
S22700 Equipment Maniterance	922500	Photography													
Segret Manufacture													-		
Segono Comeral appares Service	922700	Equipment Rental/Lease									-		-		
Secretar Expenses Subtoals											-		-		
		General evnense - Service									-		-		
Printing						-		-	-	-		-		-	-
### Printing Substal ### Printing Substal ### Telecommunications ### Substal #															
Section Sect		Printing													
Seption Telecommunications Subtotal	924000					-	-	-	-	-	-	-	-	-	-
Telecommunications Subtotal	005400														
Postage								_	_	_			-		
926100 Postage	52000														
928000 Postage Subtotal	926100	Postage									-		-		
928000 Postage Subtotal	000000	Stomps Stompsd English Bushing													
Postage Subtotal													-		
Insurance	926000	Postage Subtotal						-	_	-				-	
Security Subtotal State															
Travel In State		Insurance													
929100 Travel in State							-	-	-	-	-	-		-	-
92900 Travel - Per Diern in State 92900 7 ravel in State Subrotal															
929300 Other Travel Expenses													-		
Security Security Subtotal Security Subt											H-:		-		
Travel out of State								-	-	-	-	-	-	-	-
Satisfies Security Satisfies Operations		Travel out of State													
Training															
933100 Training - <	931000					-	-	-	-	•		-	-	-	
933000 Training Subtotal	933100	Training													
Security								-	-	-				-	
934500 Security Subtotal -															
Facilities Operations		Security													
935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Marietrance and Supplies 935400 Grounds - - - -	934000	Security Subtotal						-	-			-			-
935200 Rent		Facilities Operations													
935300 Janiorial 935400 Maintenance and Supplies											-		-		
935400 Maintenance and Supplies - - - 935500 Grounds - - -	935200										-		-		
935500 Grounds											<u> </u>		-		
935600 Alteration	935500	Grounds									-		-		
	935600	Alteration									-		-		
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services	935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Marin

10_20_030_040 Juvenile Delinquency Services

			10	200300	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 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	COI. A	COI. B	COI. C	- COI. D	-	-	-	-	-	COL K	-	-	-
	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									-		-		
939200	Collection Services											-		
939400	Legal								-	-	l	-		
939700 939800	Banking and Investment Services Other Contract Services								 			· ·		
	Contracted Services Subtotal	5 000	(2.000)		0.000		4 000			1,000		4 000		4.000
938000	Consulting and Professional Services -	5,000	(3,000)		2,000		1,000		-	1,000		1,000		1,000
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - 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				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_						
540000	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								İ	-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-				-	-	-	-
	Total OE&E	5,000	(3,000)	-	2,000	-	1,000		-	1,000	<u> </u>	1,000	-	1,000
	Special Items of Expense:													
	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
903000	Other						-		-		-	-		
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost										Ī			
972300	Non-Expert Witness								İ	-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-	-		-			-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-									· ·
	Total Expense	5,000	(3,000)	-	2,000		1,000	-	-	1,000	-	1,000	-	1,000

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

Superior Court - Marin

				10_30	_010_ Oth	er Suppor	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					30,336	35.893	29,650	23,000	118.879	1,035	119,914		
	Temp Help					1,188	35,893	29,650	23,000	1,188	1,035	1,188	-	
906300	Salaries-Judicial Officers					1,100				1,100		1,100		
908300	Overtime					13	-	-		13	-	13		
900000	Salaries Subtotal	237,746	1,540		239,286	31,538	35,893	29,650	23,000	120,081	1,035	121,116	-	118,170
	Staff Benefits													
910300 910400	Tax Health Insurance					7,317	499 8,934	412 7,237	323 5,060	1,674 28,549	15 217	1,689 28,765	-	
	Retirement					5,625	6,822	5,660	4,546	22,653	251	22,904	-	
	Deferred Compensation					0,020	U,ULL	0,000	4,040	-	201	-		
912500	Workers' Compensation					534	521	526	358	1,939	-	1,939		
	Other Insurance					77	92	71	60	300	3	303		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	38	106	144	5	149	-	
	Staff Benefits Subtotal Salary Savings	92,890			92,890	13,993	16,869	13,943	10,454	55,259	490	55,748		37,142
314100	Total Personal Services	330,636	1,540		332,176	45,531	52,761	43,593	33,454	175,340	1,525	176,864		155,312
		,,,.	.,		,	,	,	,	22,.54	,	.,,,,,,,	,		,
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									-		- :		
920500														
	Office Expense					186	236	257	177	856	-	856		
	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions													
922500	Photography											-		
922600														
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service					210	1,298	385	26,325	28,217	105	28,322	-	2.122
920001	General Expense Subtotal Printing	28,100	4,200		32,300	396	1,534	642	26,502	29,073	105	29,178	-	3,122
924500	Printing					51	47	51	28	177		177		
	Printing Subtotal	2,600	(1,000)		1,600	51	47	51	28	177	-	177	-	1,423
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	· ·									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	-
928800														
	Insurance Subtotal					-			-		-	-		-
	Travel in State													
	Travel in State													
929200						54	193	99	162	509	50	558	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	70	400		470	54	193	99	162	509	50	558		(00)
929000	Travel in State Subtotal Travel out of State	70	400		470	54	193	99	162	509	50	558		(88)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-			-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal									-				
201000	Facilities Operations													
935100	Facilities Operations													
935200														
935300														
	Maintenance and Supplies Grounds													
935500 935600										-				
935700	Other Facility Costs - Goods													
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

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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										
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
	Utilities Subtotal				_				_	-	_		_	
330000	Contracted Services						_							
938001	Contracted Services													
	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													
	Mediators/Arbitrators								 					
939200	Collection Services								 					
	Legal								 	-		-		
939700	Banking and Investment Services Other Contract Services								 	-		-		
	Contracted Services Subtotal													
938000	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				-	-	-	-	-	-	-	-	-	-
0.10100	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
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									-				
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E	20.772	0.000		34,370	-	4	-	20.001		,		-	4.457
		30,770	3,600		34,370	501	1,774	791	26,691	29,758	155	29,913		4,457
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal							-	-		_		-	
303000	Other					-	-			-				
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits								i	-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost								İ	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				_			-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-				-		-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
		204 462	F 4/0		200 540	40.000	54.505	44.00=	00.47	205 000	4.070	200 777		450 700
	Total Expense	361,406	5,140		366,546	46,032	54,535	44,385	60,145	205,098	1,679	206,777		159,769

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

Superior Court - Marin

				10	_30_020_	Court Inte	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	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					86,448	102,495	87,502	101,278	377,723	4,476	382,199	-	
903300	Salaries-Judicial Officers									-		-		
908300						35	-	26	-	62	-	62	-	
900000		383,569	150		383,719	86,483	102,495	87,528	101,278	377,785	4,476	382,261		1,458
	Staff Benefits													
910300	Tax					1,231	1,422	1,237	1,429	5,319	63	5,382	-	
910400						6,621	8,202	7,341	8,432	30,595	354	30,950	-	
910600	Retirement Deferred Compensation					14,642	19,057	16,311	19,111	69,121	1,041	70,162	-	
	Workers' Compensation					1,463	1,493	1,545	1,789	6,291		6,291		
	Other Insurance					135	166	137	159	597	7	603		
913700	Superior Court Judges Benefits													
913800														
	Staff Benefits Subtotal	118,826	(2,972)		115,854	24,093	30,340	26,571	30,919	111,923	1,465	113,388	-	2,466
914100	Salary Savings Total Personal Services	F	(0.00			410.00	400.00-	4	400.00	/00 =0		/a= a /-		
	i otal Fel Soliai Services	502,395	(2,822)		499,573	110,576	132,835	114,099	132,198	489,708	5,941	495,649		3,924
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500 920600	Dues and Memberships					100	300 674	- 750	- 040	400 2.777	-	400 2.777	-	
	Office Expense Freight and Drayage					510	6/4	750	843	2,777	-	2,777	-	
920700										-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600						583	-	-	(583)	-	-	-	-	
	Equipment Rental/Lease									-		-		
922800												-		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	2,455	800		3,255	1,193	974	750	260	3,177	-	3,177	-	78
020001	Printing	2,400	000		0,200	1,100	0.4	700	200	0,111		0,177		- 10
924500	Printing					140	135	149	149	573	-	573	-	
924000	Printing Subtotal	1,300	(700)		600	140	135	149	149	573	-	573	-	27
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal											-		
925000	Postage					-	-	-		-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal									-				
920000	Insurance										•			
928800														
	Insurance Subtotal						-	-			-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					13			223	236	26	262		
929300 929000	Other Travel Expenses Travel in State Subtotal		13		13	13			223	236	26	262		(249)
329000	Travel out of State		13		13	13		•	223	236	26	262	•	(249)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-	-			-	-
	Training													
933100	Training					845	250		155	1,250		1,250		
933000	Training Subtotal	635	700		1,335	845	250	-	155	1,250	-	1,250	-	85
934500	Security Security													
934500	Security Subtotal									-				
334000	Facilities Operations							-				-	-	
935100	Facilities Operations													
935200	Rent									-				
935300									·			-		
	Maintenance and Supplies									-				
000000	Grounds Alteration													
935600	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-				
	,													

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

Superior Court - Marin

10_30_020_ Court Interpreters

						Court Inte	pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					rotai	rour End	. rojecteu	omquia.	Gironoumb.
		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	19,902	20,820	18,062	88,632	1,513	90,146	-	
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													
939400	Banking and Investment Services									-				
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	116,000	(19,115)		96,885	29,848	19,902	20,820	18,062	88,632	1,513	90,146		6,739
938000	Consulting and Professional Services -	116,000	(19,115)		96,883	29,848	19,902	20,820	18,062	88,632	1,513	90,146	-	6,739
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				_	-		-	-	_	-			_
	Information Technology													
943100	Information Technology													
943200														
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											-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal											_		
930000	Total OE&E	120,390	(40 200)		102,088	32,039	21,261	21,719	18,849	93,868	1,539	05 400		6,680
		120,390	(18,302)	_	102,088	32,039	21,261	21,/19	18,849	93,868	1,539	95,408	_	080,0
	Special Items of Expense:													
00516	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense													
000000							-	-		-		-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	622,785	(21,124)	-	601,661	142,615	154,096	135,818	151,047	583,576	7,480	591,056	-	10,605

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Marin

10_30_030_ Jury Services

		D_ Jury 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
						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	Formula	Accruals	Former	Encumbr.	Balance
Account	Description	Budget Col. A	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	COL 3	COI. K	COI. L	COI. IVI	COI. IN
	Salaries													
900300	Salaries-Permanent					25,007	29,230	25,259	29,914	109,410	1,353	110,763	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime					-	-	229	178	407	-	407	-	
900000	Salaries Subtotal	114,680	300	200	115,180	25,007	29,230	25,488	30,092	109,817	1,353	111,170		4,010
	Staff Benefits						440					4 500		
910300	Tax Health Insurance					357 3,141	416 3,815	364 3,393	424 4.837	1,561 15,186	19 222	1,580 15,408		
	Retirement					4,934	5,952	5,168	6,112	22,165	339	22,504		
	Deferred Compensation					4,004	5,852	3,100	0,112	22,100	359	22,304		
	Workers' Compensation					423	425	449	537	1,835		1,835		
	Other Insurance					42	50	42	49	183	2	185	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					102	168	242	274	786	9	795		
		40,856	3,000		43,856	8,999	10,826	9,658	12,232	41,716	591	42,307	-	1,549
914100	Salary Savings				-									
_	Total Personal Services	155,536	3,300	200	159,036	34,007	40,056	35,146	42,324	151,533	1,944	153,477		5,559
	Operating Expenses & Equipment:													
000400	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships					-	30	-	30	60	-	60		
	Office Expense					147	192	218	252	810	-	810	-	
920700	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance					385	(385)			-		- :		
	Equipment Repairs					360	(303)	-		-	-	-		
	General expense - Service					300	400	300		1,000	550	1,550		
	General Expense Subtotal	5,590	(2,850)	1,000	3,740	833	237	518	282	1,870	550	2,420	-	1,320
	Printing		, , , , , ,											
924500	Printing					3,416	6,250	5,681	5,439	20,786		20,786		
924000	Printing Subtotal	15,800	8,700		24,500	3,416	6,250	5,681	5,439	20,786	-	20,786	-	3,714
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
000400	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,320	_		_	1,320	_	1,320		
	Postage Meter					1,320				1,320		1,320		
926000	Postage Subtotal	1,300			1,300	1,320				1,320		1,320		(20)
	Insurance	.,230			.,	.,0				.,		.,0		,,
	Insurance													
928000	Insurance Subtotal				-						-		-	
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State											-		
	Other Travel Expenses Travel in State Subtotal											-		
929000	Travel in State Subtotal Travel out of State				-		-	-			-	-		
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal													
20.000	Training													
933100	Training							-	75	75	-	75		
933000	Training Subtotal	125			125				75	75	-	75		50
	Security													
934500	Security						75		(75)					
934000	Security Subtotal		350		350	-	75		(75)		-		-	350
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent Janitorial									<u> </u>		-		
	Maintenance and Supplies									-				
										H :				
935600	Alteration									<u> </u>				
	Other Facility Costs - Goods													
	Other Facility Costs - Services											-		
	Facilities Operations Subtotal				-	-								
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Marin

10_30_030_ Jury Services

					0_30_030_	July 3ei	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	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
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	- '	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													1
	Consulting Services - Temp Help								+					+
930200	Consulting Services - Temp Help								-			-		_
938300	General Consultant and Professional Services						i l	1			1		i	
							—						-	
	Court Interpreter Services									-		-	L	
938600	Court Reporter Services						l			-			<u> </u>	
938700	Court Transcripts						i l	1		- 1	1	-	i	
938800	Court Appointed Counsel Charges							,		-	,			
938900	Investigative Services													1
939000	Court Ordered Professional Services								+					+
									-			-		_
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-	L	
939400	Legal									-		-	<u> </u>	
939700	Banking and Investment Services							1			1	-	1	
939800	Other Contract Services							ſ				-		
	Contracted Services Subtotal							_		-				
230000	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided						i l	1		1	1		i	
941100	Sheriff									-		-		
942100	County-Provided Services						l			-			<u> </u>	
	Consulting and Professional Services -						i l							
940000	County Provided Subtotal				-	-	-	- '	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													1
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													_
945200	Iviajoi Equipitient													
	Malas Faulanian F 000 and Ours Outstand						i l							
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-		-			-	-	
	Other Items of Expense													
951000	Other Items of Expense						<u> </u>			-		-	<u> </u>	
952000	Uniform Allowance						L						L	
952300	Vehicle Operations							í		-		-		
	Cash Differences							ſ ,						1
950000	Other Items of Expense Subtotal					-	-	-	-	-	-		-	
230000		00.615	0.000	4 000	30,015									
	Total OE&E	22,815	6,200	1,000	30,015	5,569	6,562	6,199	5,721	24,051	550	24,601		5,414
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					18,124	16,077	24,944	40,254	99,399	1,387	100,787		
965000	Juror Costs Subtotal	109,530	(3,530)		106,000	18,124	16,077	24,944	40,254	99,399	1,387	100,787	-	5,213
	Other													
971000	Other Special items of Expense													
	Other Post Employment Benefits						 		\vdash	\vdash	\vdash		 	_
														
972001	Judgments, Settlements, and Claims							 '				-		
972200	Grand Jury Cost						<u> </u>			-			<u> </u>	
972300	Non-Expert Witness							1				-	i ——	
972000	Other Subtotal				_	-	-	-	-	-	-		-	
	Debt Service													
072100	Debt Service													+
							 						 	_
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	109,530	(3,530)	_	106,000	18,124	16,077	24,944	40,254	99,399	1,387	100,787		5,213
									,204		.,501			-,210
992000		100,000			-		, ,	١ ,	1 1			-		_
992000	Departmental Indirect Allocations Total Expense	287,881	5,970	1,200	295,051	57,700	62,695	66,289	88,300	274,983	3,881	278,865		16,186

TCTF - Security (1)
[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
		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 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	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal												-	
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		-
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-				
922600 922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
004500	Printing Drinting													
	Printing Printing Subtotal									-		-	_	
324000	Telecommunications					_		-	_	_	_	_		_
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						44		(44)					
926300	Postage Meter								()	-		-		
	Postage Subtotal						44		(44)	-		-		-
	Insurance													
	Insurance Insurance Subtotal													
928000	Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-						-			-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-		-	-	-		
933100	Training													
933000	Training Subtotal					-	-		-		-	-	-	-
	Security													
934500	Security					42,502	1,239,948	591,457	889,164	2,763,072	10,361	2,773,433		
934000	Security Subtotal	2,817,468	1,300		2,818,768	42,502	1,239,948	591,457	889,164	2,763,072	10,361	2,773,433	-	45,335
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Marin

10_30_040_ Security

					10_30_0	040_ Secu	irity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	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
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services									_		_		
938200														
	General Consultant and Professional													
938300	Services									-		-		
938500										-		-		
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges									- :		-		
938900	Investigative Services													
	Court Ordered Professional Services									-				
	Mediators/Arbitrators													
939200								·			·			
939400														
	Banking and Investment Services											-		
	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											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal					_	_	_	_	-	_	-	_	_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance											-		
952000	Vehicle Operations											H :		
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	2,817,468	1,300		2,818,768	42,502	1,239,992	591,457	889,120	2,763,072	10,361	2,773,433		45,335
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal Other				-	•			-	-	-	-	-	-
971000	Other Other Special items of Expense													
971100														
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal												-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts Debt Service Subtotal													
973000					-	•	-	-	-		-	-	-	
	Total Special Items of Expense	-	-			-		-					-	
992000	Departmental Indirect Allocations				-									-
	Total Expense	2,817,468	1,300		2,818,768	42,502	1,239,992	591,457	889,120	2,763,072	10,361	2,773,433		45,335
						, , , , , , , , , , , , , , , , , , , ,								

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

Superior Court - Marin

20_10_010_ Enhanced Collections

				20_	10_010_ E	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 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									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	
910300														
910400												-		
910600												-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									· ·		-		
	Fees/Permits Employee Relocation									H :				
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									- :		- :		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications					-				-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal											-		
525000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-		
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal						-			-		-		
55.000	Training													
933100	Training													
933000					-	-	-	-	-	-	-	-	-	
934500	Security Security													
934500 934000	Security Subtotal													
	Facilities Operations													
	Facilities Operations													
935200	Rent											-		
935300										-		-		
935400	Maintenance and Supplies Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods													

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

Superior Court - Marin

20_10_010_ Enhanced Collections

							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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	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		COI. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. C	COI. II	001.0	COI. K	- COI. L	COI. IN	COI. IV
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 -													
941000	County Provided									-		-		
941100												-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - 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				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-	-	-		-		-
	Total OE&E	-	-	-	-		-	-		-	-	-		-
	Special Items of Expense:													
0004	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	•	-	-		-	-	-	-	
971000	Other Special items of Expense													
	Other Post Employment Benefits									-		- :		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal											-		-
	Debt Service													
	Debt Service											-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-				-	-		
	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

				20_10_	020_ Othe	er Non-Cou	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	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 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														
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-			-		-			-	-
	Staff Benefits													
	Tax													
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal											-		
	Salary Savings				-			-				-		
314100	Total Personal Services	-						-						
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		- :		
	General expense - Service									-		-		
	General Expense Subtotal													
320001	Printing											_		
924500	Printing													
924000	Printing Subtotal				-			-			-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-								-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-		-	
004400	Travel out of State Travel Out of State													
931100 931000										-		-		
93 1000	Training Training				-									
933100	Training													
	Training Subtotal													
300000	Security													
934500														
	Security Subtotal				-	-	-	-			-			-
	Facilities Operations													
935100										-		-		
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration													
	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

				20_10_	020_ Othe	er Non-Cou	irt Operation	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	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 936000	Utilities Utilities Subtotal						_							
936000	Contracted Services				-	-	-	-	-			-	-	
938001	Contracted Services 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											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services						L			-		-		
939400	Legal						ļ			-		-		
939700	Banking and Investment Services						ļ					-		
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									-		-		
	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other						_			-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
045000	Major Equipment- 5,000 and Over Major Equipment													
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						-		_	-	-	-		-
	Total OE&E	-		-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits						ļ			-		-		
	Judgments, Settlements, and Claims						ļ					-		
972200	Grand Jury Cost						ļ					-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
ama (c :	Debt Service													
	Debt Service						 			-		-		
980000	Cash Discounts											-		
9/3000	Debt Service Subtotal				-							-		
	Total Special Items of Expense		-	-	-		-					-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense		-	-	-	-	-	-	-	-	-	-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

Part						90_10_ E	Executive C	Office							
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
Section Sect			TCTF	TCTF	TCTF	TCTF									
Control Cont			Baseline	Budget	Budget	Revised									
Person Services													Expend.		
Mathematical Math	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
Section Personal Process															
Section Control Cont	900300						116,432	134,766	115,488	134,736	501,422	6,063	507,485		
Section Sect															
Section Sect															
Manuface			535,280	2,500		537,780	116,432	134,766	115,488	134,736		6,063			30,295
Second S															
Second S														-	
1940 1940														-	
Section Process							20,121	21,001	20,000	20,020	-	1,407	-		
2000 Control Contr												-			
2000 Content 2000							94	112	93	109		5		-	
1989 1989							2 142	2 585	2 215	2 585		111			
Total Personal Services 749.00 2,000 1,000 193.			214,523			214,523									47,305
Operating Expenses & Equipment:	914100														
Commer Expense	<u> </u>	Total Personal Services	749,803	2,500	-	752,303	153,885	179,246	154,403	179,001	666,535	8,169	674,703	-	77,600
Commer Expense		Operating Expenses & Equipment													
Section Control Expenses C		General Expense													
Section Sect															
Section Company Comp											-		-		
Second Conference Confere											- :		-		
Section Personal Disagram of Disagram Personal Disagram Pe															
Application Application	920600	Office Expense					687	887	991	1,118	3,683		3,683		
Marrie Conference Explained Showes											-		-		
											- :		-		
Month Company Compan		Library Purchases and Subscriptions													
Supplement Remarkal Leases 1		Photography													
Suggest Suggest Maritange Suggest Su															
Suppose Supp											-		-		
Printing Printing Printing Printing Printing Subtoolal Print		General expense - Service						410				-	1,710		
Princip Prin	920001		4,850	300		5,150	930	1,360	1,424	1,688	5,402	-	5,402	-	(252)
Patient Pati	924500						188	177	197	198	760		760		
1 1 1 2 2 2 2 2 2 2		Printing Subtotal	1,850	(1,000)		850									90
		Telecommunications													
Postage Post			750	200		050									(0)
Section Postage Post	925000		/50	200		950	116	220	259	208	863	87	930	-	(0)
Postage Mater Postage Mate	926100														
Postage Mater Postage Mate	000000	Stomps Stompad Envilopes Destaurds sto													
Second Passage Subtotal Survance Sur		Postage Meter									-		-		
Insurance Insu						-						-		-	-
928000 Insurance Subtotal Insurance Subtotal<		Insurance													
Travel in State															
Security State S	920000					•	-			•	-		-	•	
Security Security		Travel in State													
929000 Tavel in State Subtotal 1 700 700 39 398 75 37 549 - 549 - 151 931100 Travel Out of State 1 4 - 481 <							39	398	75	37	549		549		
Tavelous of State 1				700		700	20	200	75	27	- 540		- 540		454
93100 Travel Out of State 93100 Travel Out of State 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Travel Out of State Subtotal 93100 Subtotal 93100 Subtotal 93100 Sucrely Subtotal 931	929000			700		700	39	398	/5	3/	549		549	•	151
Training		Travel Out of State							-	-		-			
Sastroing Training Substata 250	931000			481		481	-	481	-		481		481		(0)
Same Same	020400														
Security Security			250			250	_		_	-				-	250
Saston Security Security Security Security Security Security Security Security Security Subtotal Security Security Subtotal Security		Security	200			200									
Facilities Operations Company		Security													
S35100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent	935100														
935400 Maintenance and Supplies											-		-		
935500 Grounds															
93500 Alteration															
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

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.
						QFS	QFS	QFS	QFS	Evnand		Evnand	Encumbe	Palanas
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	-	COI. K	COI. L	COI. IVI	COI. N
333000	Utilities							_				_		
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-		-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938300 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							ļ				-		
939400	Legal													
939700	Banking and Investment Services							 		<u> </u>		-		
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									-		-		
0.40000	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													
943000	Other Items of Expense					-		-				-	-	
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							İ		-		-	İ	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-		-		-	-	-
	Total OE&E	7,700	681	-	8,381	1,273	2,635	1,956	2,190	8,054	87	8,141	-	240
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits							l		-		-		
971100	Judgments, Settlements, and Claims							 				 		
972200	Grand Jury Cost							l		-		- :	1	
972300	Non-Expert Witness									-		-	1	
972000	Other Subtotal					_		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-		-		-	-	-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	757,503	3,181	-	760,684	155,158	181,881	156,358	181,191	674,589	8,256	682,844	-	77,840

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

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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					120,874	142,932	117,562	128,154	509,522	5,796	515,319		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal	538,750	9,000		547,750	(32) 120,842	142,932	117,562	220 128,374	188 509,711	5,796	188 515,507		32,243
900000	Staff Benefits	338,730	9,000		547,750	120,042	142,932	117,302	120,374	309,711	5,790	313,307		32,243
910300	Tax					1,743	1,984	1,675	1,823	7,224	82	7,306		
910400						11,232	12,780	12,637	18,429	55,077	581	55,658	-	
910600	Retirement Deferred Compensation					24,232	28,993	22,290	26,925	102,440	1,438	103,877	-	
912500						2,045	2,081	2,082	2,220	8,428	-	8,428		
912700						208	236	166	284	894	9	903	-	
913700														
913800	Other Benefits	101.000			101.000	299	232	118	216	865	9	874		
	Staff Benefits Subtotal Salary Savings	184,922			184,922	39,757	46,306	38,966	49,898	174,927	2,118	177,046		7,876
0.4100	Total Personal Services	723,672	9,000		732,672	160,599	189,238	156,528	178,272	684,638	7,915	692,553		40,119
	Operating Expenses & Equipment:													
920400	General Expense General Expense													
920100										-		-		
920300	Fees/Permits					3,417	5,537	4,552	6,084	19,591	2,053	21,644		
920400	Employee Relocation													
	Dues and Memberships							130	(130)				-	
	Office Expense					713	940	1,015	1,053	3,720	-	3,720	-	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922800														
922900	Equipment Repairs											-		
	General expense - Service									-		-	L	
920001	General Expense Subtotal Printing	17,680	7,200		24,880	4,130	6,477	5,698	7,007	23,311	2,053	25,364	<u> </u>	(484)
924500	Printing					195	188	201	183	767	-	767		
924000	Printing Subtotal	1,800	(600)		1,200	195	188	201	183	767	-	767	-	433
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		
926100	Postage													
	Stomes Stomesd Environ- Bustonia													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-	 	
	Postage Subtotal				-						-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal Travel in State				-	-	-	•		-	-	-		-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State								27	27		27		
929300														
929000	Travel in State Subtotal Travel out of State	1,000	(850)		150	-	-	-	27	27	•	27		123
931100	Travel Out of State													
931000						-	-	-	-	-	-	-	-	-
	Training													
933100	Training		(80											
933000	Training Subtotal Security	500	(500)		-	-	-	-		-		-	-	-
934500	Security													
934000							-			-		-	-	
	Facilities Operations													
935100	Facilities Operations												<u> </u>	
935200	Rent Janitorial									-		-	 	
	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer r'dulity Costs - Del'VICES												l	

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

Superior Court - Marin

90_20_ Fiscal Services

					90_20_ 1	Fiscai Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 2nd Qtr	TCTF	TCTF	TCTF Total	TCTF Estm.		TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	i otai	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 Subtotal													
930000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	Constant Constitution of Boots and Constant													
938300	General Consultant and Professional Services					31,991	34,830	37,751	35,120	139,692	798	140,491		
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					1,374	2,349	6,699	3,279	13,702	1,953	15,655	-	
939800	Other Contract Services					.,,,,,		0,000	9,2.4		1,000	70,000		
938000	Contracted Services Subtotal	153,200	5,000		158,200	33,365	37,179	44,451	38,400	153,394	2,751	156,146	_	2,054
930000	Consulting and Professional Services -	153,200	5,000		156,200	33,303	37,179	44,431	30,400	155,594	2,731	136,146		2,034
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_			_				_	
340000	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													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations								1					
952500	Cash Differences								-	-		-		
952500	Other Items of Expense Subtotal													
950000		4-11-			401.11	-	40.04			4		400.00		
	Total OE&E	174,180	10,250		184,430	37,690	43,844	50,350	45,616	177,500	4,804	182,304		2,126
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-				-			-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits					-			1,500,000	1,500,000	-	1,500,000	-	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								1	-				
972300	Non-Expert Witness								l			-		
972000	Other Subtotal		1,500,000		1,500,000		-	-	1,500,000	1,500,000		1,500,000		
312000			1,300,000		1,500,000	-	-		1,500,000	1,300,000		1,300,000	_	
070400	Debt Service													
	Debt Service								 	-		-		
980000	Cash Discounts									_				
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	
	Total Special Items of Expense		1,500,000	_	1,500,000		_	_	1,500,000	1,500,000	_	1,500,000		
992000	Departmental Indirect Allocations		.,222,300		.,,,,,,				.,,500	.,,,,,,,		.,,,,,,		
332000														\vdash
	Total Expense	897,852	1,519,250		2,417,102	198,290	233,082	206,878	1,723,888	2,362,138	12,719	2,374,857	-	42,245

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

				:	90_30_ Hι	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
		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:													
000300	Salaries Salaries-Permanent					61,002	70.526	60.425	58,297	250,250	2,266	252,516		
	Temp Help					61,002	70,526	60,425	58,297	250,250	2,200	202,016		
906300	Salaries-Judicial Officers													
908300	Overtime					-		185	48	234	-	234		
900000	Salaries Subtotal	346,135			346,135	61,002	70,526	60,610	58,346	250,484	2,266	252,750		93,385
	Staff Benefits													
	Tax Health Insurance					869 69,097	992 53,795	858 103,051	821 83,906	3,539 309,848	32 161	3,571 310,009		
	Retirement					11,712	13,959	11,960	11,413	49,043	553	49,596		
	Deferred Compensation					,	,,,,,	11,000	,	-		-		
912500	Workers' Compensation					1,032	1,025	1,071	931	4,059	-	4,059		
	Other Insurance					1,529	36,942	9,366	7,361	55,198	2	55,200		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	347,556	116,600		464,156	84,239	106,712	126,304	104,432	421,687	748	422,436		41,720
	Salary Savings	347,336	116,600		404,136	64,239	100,712	126,304	104,432	421,007	748	422,430		41,720
	Total Personal Services	693,691	116,600		810,291	145,241	177,238	186,915	162,777	672,171	3,014	675,186		135,105
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships					35	-	-	-	35	-	35	-	
	Office Expense					360	464	520	448	1,792	-	1,792		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions						303		(303)	-				
	Photography						303		(303)					
922600	Minor Equipment - Under \$5,000					3,445	(1,395)	-		2,050	-	2,050		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal	1,955	2,500		4,455	3,840	(627)	520	145	3,877		3,877		578
	Printing	1,555	2,300		4,455	3,040	(027)	320	145	3,011		3,077		370
	Printing					99	93	103	75	370	-	370		
924000	Printing Subtotal	1,140			1,140	99	93	103	75	370	-	370		770
	Telecommunications													
	Telecommunications Telecommunications Subtotal											-		
925000	Postage				-	-	-	-	-	-	-	-	<u> </u>	-
926100	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					65				65		65	-	
	Postage Meter Postage Subtotal	750			750	65				- 65		- 65		685
J20000	Insurance	130			130	03	-	•	-	65		63		003
928800	Insurance									-				
	Insurance Subtotal					-	-	-	-	-		-		-
	Travel in State													
	Travel in State Travel - Per Diem in State							20=	400	- 511		- 511		
929200	Other Travel Expenses					-	70	335	106	511		511	-	
	Travel in State Subtotal	500	150		650	-	70	335	106	511		511		139
	Travel out of State													
	Travel Out of State													
	Travel Out of State Subtotal				-	-	-	-		-		-	-	-
000460	Training Training					45.051	(44.011)		070	/00		400		
	Training Subtotal		1,200		1,200	15,054 15,054	(14,841) (14,841)		270 270	483 483	-	483 483		717
JJJJ00	Security		1,200		1,200	10,004	(14,041)	•	210	463		403		717
934500	Security													
934000	Security Subtotal						-		-	-			-	-
	Facilities Operations													
	Facilities Operations													
	Rent Janitorial									- :		-		
	Maintenance and Supplies									-				
	Grounds									-		-		
935600	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

						uman Resc								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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		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												-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					1,027	15,114	240	45	16,426		16,426		
938500						1,027	10,114	2-10	40	10,420		10,420		
938600														
938700														
938800														
938900														
939000												-		
	Mediators/Arbitrators											-		
939200										-		-		
939400										-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	5,000		13,000	18,000	1,027	15,114	240	45	16,426	-	16,426		1,574
	Consulting and Professional Services -	-,,,,,		,	,	.,	19,111			,		.,,		.,,,,,
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-				
942100	County-Provided Services													
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				_									
040400	Information Technology													
943100 943200														
943200	IT Commercial Contract													
943300										- :				
943500										-		-		
	IT Other									- :		-		
943000						-	-	-	_	-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-		-		-		
045200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	9,345	3,850	13,000	26,195	20,084	(192)	1,198	641	21,731	-	21,731		4,464
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000										-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000					_	-	-		-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal					-	-			-	-	-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				_	-	-	-		-			_	
992000														-
	Total Expense	703,036	120,450	13,000	836,486	165,325	177,046	188,113	163,419	693,903	3,014	696,917	-	139,569

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

90_40_ Business & Facilities Services

				90_40_	Busines	s & Facilit	ies Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	1st Qtr	2nd Qtr	TCTF 3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Enu	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														
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-			-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance													
	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												i	
	Laboratory Expense												i	
	Fees/Permits												i	
	Employee Relocation												i	
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000					1,573	4,435		583	6,591		6,591		
	Equipment Rental/Lease					1,070	4,100		000	0,001		0,001		
922800	Equipment Maintenance					14,379	525	365		15,270		15,270		
	Equipment Repairs					471	428	519	1,937	3,355		3,355		
923900	General expense - Service					6,372	8,618	5,835	(20,733)	92		92		
920001	General Expense Subtotal	41,880	(15,430)		26,450	22,796	14,006	6,719	(18,213)	25,308		25,308		1,142
320001	Printing	41,000	(13,430)		20,430	22,730	14,000	0,713	(10,213)	25,500		23,300		1,142
924500	Printing									-		_		
	Printing Subtotal					-	-	-		-	-			
924000	Telecommunications					-	-	-		-				
925100	Telecommunications					30,627	52,700	14,806	4 518	102,651	1 414	104.065		
	Telecommunications Subtotal	62,388	77,612		140,000	30,627	52,700	14,806	4,518	102,651	1,414	104,065		35,935
923000	Postage	62,366	77,012		140,000	30,027	52,700	14,000	4,310	102,651	1,414	104,065		35,935
926100							34,298	99,643		133,941		133,941		
920100	i ostage						34,230	99,043		133,841		133,941		
926200	Stamps, Stamped Envelopes, Postcards, etc					3,472	(2,471)	1,876	784	3,661	9	3,670		
926300	Postage Meter					0,412	(2,1)	.,0.0	.54		ı			
	Postage Subtotal	127,300	10,950		138,250	3,472	31,827	101,519	784	137,602	9	137,611	-	639
	Insurance	,500	12,500		.11,200	2, 22	2.,527	,510	.04	,502	, and the second	,,,,,,,		
928800	Insurance						3,378	-		3,378	-	3.378	-	
928000	Insurance Subtotal	4,400	(1,022)		3,378	-	3,378	-	-	3,378		3,378	-	
	Travel in State	-,.50	(1,022)		3,3.0		0,0.0			5,5.0		0,0.0		
929100	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									_		-	l	
929000	Travel in State Subtotal					-					-		-	
525550	Travel out of State													
931100	Travel Out of State											-		
	Travel Out of State Subtotal													
55.000	Training Training													
933100	Training											-		
933100						-	-	-			-			
333000	Security				,		,	,	3	-				
934500	Security					597,847	(597,847)							
	Security Subtotal	700	(700)			597,847	(597,847)			-			_	
334000	Facilities Operations	700	(700)			391,647	(391,647)			-				
935100	Facilities Operations Facilities Operations													
935100							14.000	13,944		27,944	!	27,944	 	
935200	Janitorial Janitorial					60,573	60,573	13,944	57,798	27,944	<u> </u>	27,944	-	
	Maintenance and Supplies					7,366	11.806		9,333	239,516 35,976	<u> </u>	239,516 35,976	-	
935500	Grounds					1,300	11,606	7,472	8,333	35,976		30,976	-	
935500	Alteration										!	-	 	
	Other Facility Costs - Goods									-	!	-	 	
										-		-	 	
935800	Other Facility Costs - Services												l .	

TCTF - Business & Facilities Svcs (1) [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
		FT 09-10	FT 09-10	FT 09-10	FT 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 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
	Facilities Operations Subtotal Utilities	335,000	(25,056)		309,944	67,938	86,378	81,989	67,130	303,437	-	303,437	-	6,507
	Utilities									_		_		
	Utilities Subtotal				-	-	-	-	-			-		-
555555	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
000000	General Consultant and Professional Services							4.050		4.050		4.050		
	Court Interpreter Services							1,950	-	1,950		1,950		
	Court Reporter Services											-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
939200 939400	Collection Services Legal											-		
	Banking and Investment Services									-		-		
	Other Contract Services													
	Contracted Services Subtotal		2,000		2,000	-	-	1,950	-	1,950	-	1,950		50
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided									_				
941100														
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-				-
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	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													
	Uniform Allowance									-		-		
	Vehicle Operations Cash Differences									-		-		
	Other Items of Expense Subtotal											-		
	Total OE&E	571,668	48,354		620,022	722,680	(409,557)	206,984	54,220	574,326	1,423	575,749		44,273
	Special Items of Expense:	0.1,500	40,004		020,022	,000	(400,007)	200,004	U-1,220	0.4,020	.,423	0.0,.40		,2.73
	Juror Costs													
	Juror Costs											-		
	Juror Costs Subtotal									-		-		
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-				
	Non-Expert Witness									-				
	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
	Debt Service													
	Cash Discounts											-		
973000	Debt Service Subtotal							•	-	-		-		-
	Total Special Items of Expense		-						-			-		
992000	Departmental Indirect Allocations													
	Total Expense	571,668	48,354		620,022	722,680	(409,557)	206,984	54,220	574,326	1,423	575,749		44,273
		, , , , , , ,				,	, , ,				,			

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

90_50_ Information Technology

	90_50_ Information Technology FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
	- 1 a	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					169,551	205,558	153,264	170,194	698,566	7,860	706,425		
	Temp Help							,	,		.,,,,,			
906300														
908300	Overtime						323			323		323		
900000	Salaries Subtotal	752,454	500	700	753,654	169,551	205,881	153,264	170,194	698,889	7,860	706,749		46,905
	Staff Benefits													
910300	Tax					2,423	2,755	2,351	2,412	9,942	112	10,053		
	Health Insurance					11,522	13,741	11,513	15,762	52,538	717	53,255		
	Retirement					32,917	39,310	32,817	35,278	140,322	1,947	142,268		
	Deferred Compensation													
	Workers' Compensation					2,869	3,004	2,734	2,937	11,544		11,544		
	Other Insurance					267	321	258	289	1,135	12	1,147	-	
913700	Superior Court Judges Benefits Other Benefits					314	372	280	304	1,270	11	1,282		
910000	Staff Benefits Subtotal	236,188			236,188	50,312	59,503	49,953	56,982	216,750	2,800	219,550		16,638
914100	Salary Savings	230,168			230,108	30,312	39,303	49,903	30,902	210,700	2,000	2 19,000		10,038
5.4100	Total Personal Services	988,642	500	700	989,842	219,863	265,384	203,217	227,175	915,639	10,659	926,298		63,544
		300,0-72		.50	200,0-12	_10,000	_00,004	_00,2.7		2.0,000	10,000	320,230		-0,044
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships								105	105		105		
	Office Expense					1,000	1,352	1,346	1,398	5,096	-	5,096	-	
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000					(321)	-	321	-		-			
922700	Equipment Rental/Lease													
	Equipment Maintenance					-	176	(176)	-	-				
	Equipment Repairs									-		-		
923900	General expense - Service	24 225	(0.400)		25.525	3,052	4,403	4,278	4,645	16,377	1,523	17,901	-	
920001	General Expense Subtotal Printing	31,625	(8,100)	2,000	25,525	3,731	5,930	5,770	6,147	21,578	1,523	23,102	-	2,423
924500	Printing					274	272	265	241	1,051		1,051	_	
	Printing Subtotal	2,600			2,600	274	272	265	241	1,051	-	1,051		1,549
	Telecommunications				,,,,,									
925100	Telecommunications					53	37	199	87	376		376		
925000	Telecommunications Subtotal	240	250		490	53	37	199	87	376	-	376	-	114
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal					-					-		-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-			-	-	-	-	
00010	Travel in State													
929100	Travel in State Travel - Per Diem in State					89	530		312	931		931		
929200	Other Travel Expenses					89	530		312	931	-	931		
929300	Travel in State Subtotal	500	600		1,100	89	530		312	931		931		169
525000	Travel out of State	500	000		1,100	09	330		312	901		331		103
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-							-	-
	Training													
933100	Training					-	159			159		159		
933000	Training Subtotal		500		500		159		•	159	-	159		341
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations						-		•	•				
935100	Facilities Operations Facilities Operations													
935200														
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds													
	Alteration									-				
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Marin

90_50_ Information Technology

					5U Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	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	7,500		(500)		(500)		
938500	Court Interpreter Services					(30,300)	22,300	7,300	-	(300)	-	(500)		
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				-	(30,500)	22,500	7,500	-	(500)	-	(500)	-	500
	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						(12)	14,901	66,865	65,244	146,998	21,788	168,786	-	
943300	IT Commercial Contract					420	164,049	143,576	-	308,044	91,956	400,000	-	
943400	IT Inter-Jurisdictional Contracts					312,604	312,604	357,855	(87,931)	895,132	-	895,132	-	
943500	IT Repairs/Supplies/License					(1,220)	4,761	51,124	161,222	215,888 53,441	1,467 14,669	217,355 68,110	-	
943700 943000	Information Technology Subtotal	2,054,056	(77,678)	(38,000)	1,938,378	310,763	7,907 504,221	33,095 652,515	13,469 152,004	1,619,503	129,880	1,749,383		188,995
943000	Major Equipment- 5,000 and Over	2,034,036	(11,616)	(30,000)	1,930,370	310,763	304,221	652,515	152,004	1,619,503	129,000	1,749,363	-	100,993
945200	Major Equipment					-	20,738	1,510	54,042	76,290	144,439	220,729		
0.10200							20,700	1,010	01,012	70,200	144,400	220,720		
945000	Major Equipment- 5,000 and Over Subtotal	61,360	238,000		299,360	-	20,738	1,510	54,042	76,290	144,439	220,729	-	78,631
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	_	-
	Total OE&E	2,150,381	153,572	(36,000)	2,267,953	284,409	554,387	667,759	212,834	1,719,388	275,843	1,995,231	-	272,722
	Special Items of Expense:													
005400	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
900000	Other				-	-	-	-	-	-	-	-		-
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		1		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-		-
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations						· ·			-		-		
302000		0.455.55	4=	(2 0	F0.100	0::	0== ==	,	0.000.00		0.001.00		000.00-
	Total Expense	3,139,023	154,072	(35,300)	3,257,795	504,272	819,771	870,976	440,009	2,635,027	286,502	2,921,530		336,265

Quarterly Financial Statement 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
						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													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings													-
314100	Total Personal Services													
														-
	Operating Expenses & Equipment:													
	General Expense													
020400														
920100	General Expense Laboratory Expense					-				-	-	-	-	
	Fees/Permits									-		-		
920300	Fees/Permits Employee Relocation					-				-	-	-	-	
	Dues and Memberships									-		-		
										-		-		
	Office Expense					0	(0)	(0)	(539)	(539)	539	-	-	
920700	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600										-		-		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	0	(0)	(0)	(539)	(539)	539	-	-	-
	Printing													
924500						0	(0)	0	(506)	(506)	506			
924000	Printing Subtotal				-	0	(0)	0	(506)	(506)	506		-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-			
020000	Insurance Insurance													
	Insurance Insurance Subtotal													
928000					-	-	-	-	-	-	-			
020400	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-				
929200	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
931100	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
000000	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
000000	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement 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
		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
ACCOUNT	Facilities Operations Subtotal	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. IN
935000					-	-	-	-	-	-	-	-	-	
	Utilities													
	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
330200	Constituting Convices Temp Help													
938300	General Consultant and Professional Services													
	Court Interpreter Services													
	Court Reporter Services									-				
	Court Transcripts									-		-		
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													
	Other Contract Services									-				
	Contracted Services Subtotal						-	-	_	-	-	-		
330000	Consulting and Professional Services -								-	-				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff									-		-		
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													
	Information Technology Subtotal				_						_		_	
343000											-			
	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									-		-		
	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	_				0	(0)	(0)	(1,045)	(1,045)	1,045		_	-
	Special Items of Expense:						(0)	(0)	(.,/	(.,)	.,			
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
965000					-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-			-				
2,2000	Debt Service													
973100	Debt Service													
0.0.00														-
980000	Cash Discounts									-		_		
973000	Debt Service Subtotal				-	-	-		-	-	-	-		
	Total Special Items of Expense					_	_			_				
002000	Departmental Indirect Allocations	<u> </u>												
992000		l										-		-
	Total Expense	-	-	-	-	0	(0)	(0)	(1,045)	(1,045)	1,045	-	-	-

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

Superior Court - Marin

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
		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	Description	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	1,200	1,280	4,520	410	4,930		(810)
816000	Other State Receipts											-		-
821000	Local Fee Revenue	330,200			330,200	79,977	83,263	70,492	85,687	319,419	2,075	321,494		8,706
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	144,000			144,000	38,824	39,445	37,111	(4,470)	110,909	-	110,909		33,091
823000	Other	1,900			1,900	2,398	3,621	1,112	1,275	8,406	-	8,406		(6,506
825000	Interest Income	1,000	(900)		100	20	14	-	24,631	24,665	6,539	31,204		(31,104
826000	Investment Income				-					-		-		-
	Total Revenue	481,220	(900)	-	480,320	122,148	127,453	109,915	108,403	467,920	9,024	476,943	-	3,377
	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	2,314	2,058	9,081	-	9,081		919
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	54,682			54,682	13,583	3,161	3,736	13,158	33,638	-	33,638		21,045
	Total Reimbursements	64,682	-	-	64,682	16,059	5,395	6,050	15,216	42,719	-	42,719	-	21,963
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(1,039,836)	(1,592,600)		(2,632,436)	-	-	(92,600)	(1,303,731)	(1,396,331)	-	(1,396,331)		(1,236,105
	Total Interfund Transfers	(1,039,836)	(1,592,600)	-	(2,632,436)	-	-	(92,600)	(1,303,731)	(1,396,331)	-	(1,396,331)	-	(1,236,105

138,207

132,848

23,365

(1,180,111)

(885,692)

9,024

(876,669)

(1,210,765)

(493,934)

(1,593,500)

(2,087,434)

Total Current Year Financing Sources

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

	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]				
[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]				
[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]				
[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]				
[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]				
[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]				
[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]				
[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:													
900300	Salaries-Permanent						6,605		15,537	22,142		22,142		
903300	Temp Help					-	6,005	-	15,537	22,142	-	22,142	-	
906300	Salaries-Judicial Officers					-								
908300	Overtime					-			-	-			-	
900000	Salaries Subtotal	9,600		-	9,600	-	6,605		15,537	22,142		22,142		(12,542)
	Staff Benefits													
910300 910400	Tax Health Insurance													
910400	Retirement					-	-	-	-	-	-	-		
912400	Deferred Compensation						-	-		-	-	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					-			-	-			-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-		-	
913800	Other Benefits						2,181	-	4,705	6,886	-	6,886	-	
910000	Staff Benefits Subtotal	2,400	-	-	2,400		2,181	-	4,705	6,886	-	6,886		(4,486)
914100	Salary Savings Total Personal Services	12,000	-	-	12,000		8,786		20,242	29,028		29,028		(17,028)
	Operating Expenses & Equipment:	12,000			12,000		0,700		20,242	23,020		23,020		(17,020)
	General Expense													
920100	General Expense								-	-	-			
920200	Laboratory Expense													
920300	Fees/Permits												-	
920400 920500	Employee Relocation						-	-	-	-	-	-	-	
920500	Dues and Memberships Office Expense					390	-		240	630	120	750	-	
920700	Freight and Drayage					-			240	-	120	-		
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	-	-	-	-	390	-	-	240	630	120	750	-	(750)
	Printing													
924500 924000	Printing Printing Subtotal					-			-	-				
924000	Telecommunications	-	-	-	-	-			-	-	-	-		·
925100	Telecommunications								-	-		-		
925000	Telecommunications Subtotal	-	-	-	-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	-		-	-	-	-	
926300 926000	Postage Meter Postage Subtotal						-							
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-			-	-		-	-	-	-	-		
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					-		-	-	-		-		
929200	Other Travel Expenses						-	- :			-		-	
929000	Travel in State Subtotal					-		-				-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
000400	Training Training													
933100 933000	Training Training Subtotal							-	-			-		
555000	Security													
934500	Security					-								
934000	Security Subtotal			-				-						-
	Facilities Operations													
935100	Facilities Operations							-		-				
935200	Rent						-	-	-	-	-	-		
935300 935400	Janitorial Maintenance and Supplies					-	-	-		-	-	-	-	
935500	Grounds					-		-						
935600	Alteration								-					

			FY 09-10	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 Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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
	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	-	-	-	-	-	
	Facilities Operations Subtotal			-	-	-			-					-
	Utilities													
	Utilities Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services													
	Consulting Services - Temp Help General Consultant and Professional Services						-	-	-	-	-	-		
	Court Interpreter Services					-	-	-		-	-	-	-	
938600	Court Reporter Services													
	Court Transcripts													
	Court Appointed Counsel Charges Investigative Services					-	-	-	-	-		-	-	
	Court Ordered Professional Services							-			-	-		
939100	Mediators/Arbitrators													
	Collection Services					-	-	-			<u> </u>	-		
	Legal Banking and Investment Services					-	-	-		-	-	-	-	
	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 Sheriff					-	-		-	-	-	-	- :	
	County-Provided Services						-							
	Consulting and Professional Services - County Provided													
	Subtotal Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology								-					
943200	IT Maintenance													
	IT Commercial Contract										-	-		
	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					-				-	-			
943700	IT Other					-								
	Information Technology Subtotal				-	-								-
	Major Equipment- 5,000 and Over													
	Major Equipment Major Equipment-5,000 and Over Subtotal					-	-		-		-	-		-
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance							-	-			-		
	Vehicle Operations Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal					-								-
	Total OE&E	14,120			14,120	390			240	630	120	750		13,370
	Special Items of Expense: Juror Costs													
	Juror Costs					9,447	9,101	3,138	15,213	36,899	525	37,424		
965000	Juror Costs Subtotal	54,683		-	54,683	9,447	9,101	3,138	15,213	36,899	525	37,424		17,259
	Other													
	Other Special items of Expense Other Post Employment Benefits					-		-	-	<u> </u>	-	-	-	
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
	Non-Expert Witness						-		-	-	-	-	-	
	Other Subtotal Debt Service		-		-	-	-	-	-	-	-	-	-	-
	Debt Service								-					
980000	Cash Discounts													
	Debt Service Subtotal			-		-		-	-		-	-		
	Total Special Items of Expense Departmental Indirect Allocations	54,683	-	- :	54,683	9,447	9,101	3,138	15,213	36,899	525	37,424	-	17,259
992000						9,837		3,138	35,694	66,557				13,601

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				
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
2000 Substated Statistics: Fund Balance			-	
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
Liability	Reserve for increase in retirement contributions	-		•	1,500,000
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	517,061
				•	
				•	
				-	
				•	
				•	
				•	
				•	
				•	
				-	
				-	
				•	
				-	
				•	
				•	
				•	
				•	
				-	
9410 - Subtotal, Designated Fund Balance		4,376,897	-	4,376,897	4,007,763
9420 - Subtotal, Undesignated Fund Balance		(1,593,500)		(1,593,500)	0
Total Designation of Fund Balance		2,783,397		2,783,397	4,007,763

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 4

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%	750	1%
10 . 20 . 000 . 000	Case Type Services - Roll Up	26,120	32%	26,120	32%	29,028	43%
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%	13,944	21%
10 . 20 . 030 . 000	Families & Children - Roll Up	12,000	15%	12,000	15%	15,084	22%
10 . 20 . 030 . 010	Families and Children Services	12,000	15%	12,000	15%	15,084	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%	37,424	56%
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%	37,424	56%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	80,803	100%	80,803	100%	67,202	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%	67,202	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_ Jud	lges and C	ourtroom 8	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					Total	Year End	Trojecteu	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
	Personal Services:													
	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													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					390			240	630	120	750		
920700	Freight and Drayage					000			2-10	-	120			
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal				_	390			240	630	120	750		(750)
320001	Printing					330			240	030	120	730		(730)
924500	Printing									_		_		
					_					-				
324000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal													
323000	Postage													
926100	Postage									_		_		
020100	g-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-			-	-	-	-	-		-
	Travel in State													
	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									-		-		
	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
	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 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
		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
	Facilities Operations Subtotal												-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services											-		
938500 938600	Court Interpreter Services Court Reporter Services											-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900														
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													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200 943300	IT Maintenance 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				-	-	-	-	-	-	-	-	-	-
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					390		-	240	630	120	750		(750)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-		-		-	-	-	-	-
	Other													
971000	Other Special items of Expense							1				-		
971100								!				-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness											1		
972300 972000	Other Subtotal					-		-	_		-	-	-	
372000	Debt Service				-		-							
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense			-	-			-				-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	390	_		240	630	120	750		(750)
														,,

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							
		FY 09-10	FY 09-10	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	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	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-			-	
910300	Tax													
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-		-		-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense							 		H :		<u> </u>		
	Fees/Permits							 		<u> </u>		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700														
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-		-	-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							I						
926300	Postage Meter													
926000	Postage Subtotal										-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-	-	-		-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State							1						
	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												-		
933000	Training Subtotal								-		-			
	Security													
934500														
934000	Security Subtotal							-						-
	Facilities Operations													
	Facilities Operations													
935200														
935300								.		<u> </u>				
935400								1						
935500												-		
	Other Facility Costs - Goods							1		-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services							 		H-÷		- :		
555500														

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
		FT 09-10	FT 09-10	FT 09-10	FT 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
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938500												-		
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										-		-		
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							1		-		-		
952000								1		-				
952300	Vehicle Operations							1		-		-		
	Cash Differences									-				
950000	Other Items of Expense Subtotal				-			-		-		-	-	
	Total OE&E				-			<u> </u>						\vdash
	Special Items of Expense: Juror Costs													
005400	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
965000								-		-		-		
074000	Other Special items of Evpense									_				
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100 972001	Judgments, Settlements, and Claims									-		-		
										-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-		-		-		
ome to :	Debt Service													
973100	Debt Service							 		-				
980000								_						
973000	Debt Service Subtotal				-			-		-		-		
	Total Special Items of Expense	-	-	-	-			-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Superior Court - Marin

10_20_010_020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
Account :	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
tooodiit	Personal Services:	OU. A	GGI. B	000	00ii D	00 E	001	000	0011	000	OOI. IX	00 L	OO III	0011
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation											-		
	Workers' Compensation									-				
	Other Insurance									-		-		
	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal													
	Salary Savings				-								-	-
514100	Total Personal Services	-	-				-		-	-				-
	Operating Expenses & Equipment:													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense Subtotal				-	-	-	-			-			-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
	Telecommunications Subtotal													
925000	Postage					-	-	-		-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal				-		-	-	-		-			-
928800	Insurance Insurance													
	Insurance Subtotal					-	-			-	-	-		-
	Travel in State													
929100	Travel in State													
	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													
	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
024500	Security Security													
934500 934000	Security Security Subtotal											-		
334000	Facilities Operations						•			-				
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial													
	Maintenance and Supplies													
	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Out-of Lability Costs - Oblivious													

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

Superior Court - Marin

10_20_010_020 Other Criminal Cases

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					1014	Year End	110,0000		Onenoumb.
		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												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					-	 	1	1	-	-	-		
						-	 	-	-		-			
939200	Collection Services						 	1	1					
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										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	_	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	1					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-		-		
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l	1	1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		_	-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Marin

10_20_020_ Civil

No. Color No. Color No. Color No.								_ CIVII	10_20_020						
Description	09-10 FY 09-10 TCTF Non-TCTF Unencumb.	-TCTF N	Non-TCT Projected	Non-TCTF Estm. Year End	Non-TCTF Total	Non-TCTF 4th Qtr	Non-TCTF 3rd Qtr	Non-TCTF 2nd Qtr	Non-TCTF 1st Qtr	Non-TCTF Revised	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Baseline		
Maries	ol. M Col. N	ol. L	Col. L	Col. K	Col. J	Col. H	Col. G	Col. F	Col. E	Col. D	Col. C	Col. B	Col. A	Description	Account :
1,000 Control Security 1,000 1															
Description Description		10,300	10,3	-	10,300	8,213	-	2,087	-						
Decision Commission Decisio		-			-										
Salaries Substoral		-	+	-	-				-					Salaries-Judicial Officers	906300
2018 Bookles	- (10,300	10.300	10.3	_	10 300	8 212	_	2.097		_					
1900 Plan Phintures	- (10,300	10,300	10,0		10,300	0,213		2,007							300000
March Marc															910300
Section Comparation Comp															
19200 Observed Componation															910600
197700														Deferred Compensation	912400
193700 Disease Court Judges Bornelles															
1978-000 Staff Pennell's Subbotal															
Staff Benefits Subtotal 778 2,917 3461 3.549 3.649		-			-										
Salary Savings				-			-								
Total Personal Services	- (3,643	3,643	3,6	-	3,643	2,917	-	726						Starr Benefits Subtotal	
Operating Expenses & Equipment:	- (13,944	12.044	12.0		12 044	11 120		2 042		-				Total Personal Services	914100
	- (13,944	13,944	13,9	-	13,944	11,130	-	2,813	-	-		•	•	Operating Expenses & Equipment:	
1,000.00 Fees Permits			+ -		<u> </u>	1			l						
			+ - :	 	l i	 			 					Fees/Permits	
						1									
														Dues and Memberships	920500
		-													
121500 Advertising		-			-										
192200 Durary Purchases and Subscriptons														Advertising	921500
92200 Photography														Meeting, Conferences, Exhibits & Shows	921700
1922800 Minor Equipment Varieties 5,000															
Sezzon Equipment Reinfall.asse		-			-									Photography	922500
S2200 Equipment Maintenance		-			-										
					-									Equipment Kental/Lease	922700
192300 General expense - Service				-	-				-						
Section Communication Subtotal Section					-										
Printing					-										
1924000 Printing Subtotal														Printing	020001
															924500
925000 Telecommunications Subtotal		-		-	-	-	-	-	-	-					
Telecommunications Subtotal															
Postage		-													
926100 Postage		-		-	-	-	-	-	-	-					925000
Stamps S														Postage	
928000 Postage Meter		-			-									Postage	926100
Description Postage Subtotal		-													
Insurance															
928000 Insurance		-	-		-	-	-	-							926000
Seed															038800
Trave in State		-			<u> </u>	_		_							
929100 Travel in State															
1923000 Travel - Par Diem in State		-													929100
1 1 1 1 1 1 1 1 1 1														Travel - Per Diem in State	
Travel out of State		-													
33100 Travel Out of State		- 1													929000
Salve Travel Out of State Subtotal															
Training															
933100 Training		-	-			-	-	•		-					931000
933000 Training Subtotal														Training	933100
Security															
								-							555000
004000 0000my		-													934500
334000 Security Subtotal		-		-		-		-							
Facilities Operations														Facilities Operations	
935100 Facilities Operations														Facilities Operations	
935200 Rent		-												Rent	935200
935300 Janitorial															
935400 Maintenance and Supplies															
935500 Grounds			<u> </u>			ļ									
33580) Alteration		-	<u> </u>	.		1	-		 					Atteration Other Equility Costs Condition	935600
33370) Other Facility Costs - Goods		-	<u> </u>	.		1	-		 					Other Facility Costs - Goods	935700
935800 Other Facility Costs - Services		-	<u> </u>			<u> </u>	l	ı						Outer raciity Costs - Services	935800

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					1014	Year End	110,0000	omquia.	Onenoumb.
		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							l	1	-		-		
939400	Legal						l	 	 			-		
939400	Banking and Investment Services						l	 	 	· ·				
939700	Other Contract Services						l	l	l			<u> </u>		
					11.100							-		44.400
938000	Contracted Services Subtotal Consulting and Professional Services -	14,120			14,120		-	-	-			-	-	14,120
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
942100														
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_		_	_		_
540000	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400										-		-		
943400	IT Repairs/Supplies/License									-				
943700												-		
												-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant F 000 and Ours Outstale													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense						l	.	.	-		-		
952000							ļ	 	ļ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	14,120	-	-	14,120	-	-	-	-	-	-	-	-	14,120
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-				-		-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							1		-				
972300	Non-Expert Witness							i	i			-		
972000	Other Subtotal						-		-	-		-		
5.2000	Debt Service													
973100	Debt Service													
980000							l	 	 	-		-		
973000	Debt Service Subtotal											-		
913000							-	-			-	-		-
	Total Special Items of Expense	-	· ·	-	-	-	-	-	-		-		-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	14,120	-	-	14,120	-	2,813	-	11,130	13,944	-	13,944	-	176

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

Superior Court - Marin

10_20_030_010 Families & Children Services

		E1/ 00 / 0					G Official		E1 00 10	m/ ee /e	=/		=1.00.10	EV 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 Non-TCTF	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	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
tooount	Personal Services:	GOIL PA	GG.: B	301. 3	GGI. B	301. E	001	30 3	0011	000	0010	00ii E	00	0014
	Salaries													
900300	Salaries-Permanent					_	4,517	_	7,324	11,842	_	11,842	_	
903300	Temp Help						4,517		7,324	11,042		11,042		
906300												-		
908300										-		-		
900000	Salaries Subtotal	9,600			9,600		4,517		7,324	11,842		11,842		(2,242)
900000	Staff Benefits	9,000			9,600		4,517	-	1,324	11,042		11,042		(2,242)
910300	Tax													
910400										-				
910600	Retirement							1		-		-		
912400								1		-		-		
912500								1		-		-		
912700	Other Insurance													
913700										-				
913700							1.455		1.787	3.243		3,243		
910000	Staff Benefits Subtotal	2,400			2,400		1,455	-	1,787	3,243		3,243		(843)
		2,400			2,400		1,400	-	1,787	3,243		3,243		(843)
914100	Total Personal Services	12,000			12,000		5.070		9,112	45.004		45.004		(2.004)
	Total Fersonal Services	12,000		_	12,000		5,973	_	9,112	15,084		15,084	_	(3,084)
	Operating Expenses & Egyinesest													
	Operating Expenses & Equipment:													
00010	General Expense General Expense													
							 	 		-		-		
	Laboratory Expense						1	 		-		· ·		
920300							 	 				-		
920400														
	Dues and Memberships													
	Office Expense													
	Freight and Drayage											-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500														
922600												-		
922700												-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service									-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc													
926200												-		
	Postage Meter													
926000	Postage Subtotal				-		-		-	-		-		
00000	Insurance													
928800	Insurance							-						
928000	Insurance Subtotal				-		-	-	-	-		-		
929100	Travel in State Travel in State													
							 	 		-		-		
929200							 	 		-				
												-		
929000	Travel out of State				-		-		-	-		-		
024400	Travel Out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
00010	Training													
933100	· ·									-		-		
933000	Training Subtotal				-	-	-	-	-		-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-		-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations							ļ		-		-		
935200								ļ		-		-		
935300										-		-		
935400										-		-		
935500	Grounds							ļ		-		-		
935600							1	l		-		-		
935700								ļ		-		-		
935800	Other 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
		F1 09-10	F1 09-10	F1 09-10	F1 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
935000					-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal											-		
936000	Contracted Services				-			-	-	-		-		-
938001	Contracted Services											-		
938200										-		-		
938300										-		-		
938500										-		-		
938600										-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000														
939100										-		-		
939200												-		
939400												-		
939700	5											-		
939800										-		-		
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-		-	-	-
943100														
943200												-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
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	Uniform Allowance											-	·	
952300												-		
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	-	·	-	-		-	-	-	-		-		-
	Special Items of Expense: Juror Costs													
965100														
965000							-		-	-	-	-		
	Other													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					•	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000										-		-		
973000	Debt Service Subtotal					-	-	-	-		-	-	-	
5.3000	Total Special Items of Expense											-		
992000				•						-				
J92000	Total Expense	12,000			12,000		5,973		9,112	15,084		15,084		(3,084)
	I Otal Expelise	12,000			12,000		5,9/3	-	9,112	15,084		15,084	-	(3,084)

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	o Propate	Guardians	ship & Men	tai 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 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			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														
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
300000	Staff Benefits													
910300	Tax													
910400										-		-		
	Retirement									- :		-		
910600	Deferred Compensation									-		-		
912400										-		-		
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													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600														
920000	Office Expense									-		-		
000.00	Freight and Drayage													
921500	Advertising													
921700										-		-		
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal													
	Printing													
924500	Printing									-		-		
924000						-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	_	-	-	-	-	
	Postage													
926100														
020.00														
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									1				
323000	Travel out of State													
024400	Travel Out of State Travel Out of State													
931100														
931000	Travel Out of State Subtotal				-		-		-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-	-	-	-		-	-
	Security													
934500	Security													
934000	Security Subtotal						-		-					
	Facilities Operations													
935100										-		-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds									-				
935500	Alteration									- :	-	-		
935700										- :		-		
											-			
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			_							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	151 411	Zilu Qti	Si u uu	401 00	Total	Year End	rrojecteu	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
	Facilities Operations Subtotal					-	-		-	-	-		-	-
000000	Utilities													
936100	Utilities													
							_	_		-	_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	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													
	Mediators/Arbitrators							1	1					
939200	Collection Services							 	 	-		-		
939200	Legal							 	 	- :		-		
	Banking and Investment Services					l		l	 	-		-		
939700								l	l					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_				_	
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts													
943400	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													
	Other Items of Expense													
	Uniform Allowance							ļ	ļ	-		-		
952300	Vehicle Operations							l	l			-		
952500	Cash Differences							l	l	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E		_	-	_		-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									- 1		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
	Other Post Employment Benefits							1		-				
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness							l	l					
	Other Subtotal					-	_	-	-					
312000	Debt Service											-		
973100	Debt Service													
								l	l			-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-	-	-			-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-		-
	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_030_030 Juvenile Dependency Services													
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	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 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									· ·				
920300	Fees/Permits									-				
920400	Employee Relocation Dues and Memberships													
										-		-		
920600	Office Expense Freight and Drayage									-		-		
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				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal													
923000	Postage				-				-					-
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc 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						-		•	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal									-		-		
931000	Training													-
933100	Training Training													
933000	Training Subtotal								-					-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration Other Facility Costs - Goods											-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services								 					
a22800	Outer Lacility Costs - Services					L			L	<u> </u>				

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

Superior Court - Marin

10_20_030_030 Juvenile Dependency Services

					0_030_030		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O													
938300												-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						-	 	 	 	<u> </u>	-	-		
952000						-	 	 	 		-	-		
952300	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-		-		
		<u> </u>	<u> </u>	<u> </u>				<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-		-		
971100							ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense				•								•	-

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

Superior Court - Marin

10 20 030 040 Juvenile Delinguency Services

				10_2	0_030_040	Juvenile [Delinquenc	y Services						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910400	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000 914100	Staff Benefits Subtotal Salary Savings				-	-	-	-	-	-	-	-	-	-
914100	Total Personal Services		_	_	-	_	_	_	_	_			_	
	Operating Expenses & Equipment: General Expense		-									-		
	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships											-		
	Office Expense									-		-		
920600	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									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-		-	-	-
924500	Printing													
924000	Printing Subtotal								-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-			-	-	-		-
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal													
52000	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 Travel Out of State													
931100														
931000	Travel Out of State Subtotal										-	-		-
933100	Training Training													
933000	Training Subtotal						-					-		
	Security													
934500	Security											-		
934000	Security Subtotal								-		-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods											- :		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer 1 activity Costs * Services					L					.			

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

Superior Court - Marin

10_20_030_040 Juvenile Delinquency Services

_	T				0_030_040		-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600												-		
938700										-				
938800										-		-		
938900 939000							l		l	-		-		
939000										-		-		
939200	Collection Services						1		1	-		-		
939400														
939700							İ		İ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-		-		-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200												-		
943400										-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	-
951000	Other Items of Expense													
952000														
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-	-	-
	Total OE&E	-										-		-
	Special Items of Expense:													
0004::	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Other				-	-	-	-	-	-		-	-	-
971000	Other Special items of Expense									-				
971100												-		
972001	Judgments, Settlements, and Claims													
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000												-		
973000						-	-		-	-		-	•	-
	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

				1	0_30_010_	Other St	ipport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		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											-		
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											-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-		-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						i			-		-		
	Fees/Permits						i			-		-		
	Employee Relocation						i			-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-		· ·		
920001	General Expense Subtotal					_	_				_	-	_	
320001	Printing													_
924500	Printing									_		_		
924000	Printing Subtotal											-		
924000	Telecommunications											-		-
925100	Telecommunications													
925000	Telecommunications Subtotal													
923000	Postage				-									
926100	Postage													
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter						i			-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						l			-		-		
929300	Other Travel Expenses						1			_		-		
929000	Travel in State Subtotal						-		-		-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-			-		
331000	Training Training									-		-		
933100	Training Training													
933100	Training Subtotal											-		
333000	Security													
934500	Security													
												-		
934000	Security Subtotal				-				-	-				
025400	Facilities Operations Facilities Operations											-		
935100 935200							l			-		-		
							 			-				
935300	Janitorial Maintenance and Supplies						 			-		-		
935400							 					· ·		
935500	Grounds Alteration						 			-		· ·		
935600	Alteration						ļ			-		-		
935700	Other Facility Costs - Goods						ļ			-		-		
935800	Other Facility Costs - Services						l			-		<u> </u>		

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

Superior Court - Marin

10_30_010_ Other Support Operations

		E1/ 00 / 0	m/ ee /e		0_30_010_		pport Ope		m/ ee /e	m/ ee /e	E1 00 10		E1 00 10	E1/ 00 /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 Non-TCTF	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	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
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 Collection Services							 	 			-		
939200 939400	Legal									-		-		
939400	Banking and Investment Services							l	l	-		-		
939700	Other Contract Services									<u> </u>		-		
938000	Contracted Services Subtotal											-		
300000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff County-Provided Services									-				
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_			_	_		_	_		_
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment											-		
943200	мајог Едиринетк													
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	<u> </u>	-	-	-		-	-	-		-	-	-	-
	Special Items of Expense: Juror Costs													
965100	Juror Costs											_		
965000	Juror Costs Subtotal							-	-			-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims	,										-	·	
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-			-	-		-	-		-
	Total Special Items of Expense	-		-	-			-	-	-	-		-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Marin

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	F 1 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	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									-		-		
900000	Salaries Subtotal				-		-				-			-
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal											-		
914100	Salary Savings										-	-		-
314100	Total Personal Services		-				-		-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						 					-		
	Laboratory Expense						-					-		
	Fees/Permits Employee Relocation						l			-		-		
	Dues and Memberships									-				
	Office Expense													
	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal											-		
920001	Printing				-		-			-		-		-
924500	Printing											-		
	Printing Subtotal				-	-	-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter						1							
926000	Postage Subtotal						-		-		-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-			-	-	-
	Travel in State													
929100	Travel - Per Diam in State						-					-		
929200	Travel - Per Diem in State Other Travel Expenses									-		- :		
929300	Travel in State Subtotal											-		
525000	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				-		-		-	-	-	-		-
025400	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent						-					-		
935200	Janitorial Janitorial									-		-		
935300	Maintenance and Supplies						 			-		 		
935500	Grounds						1					-		
935600	Alteration						1					-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services						İ					-		
							•					•		

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

Superior Court - Marin

10_30_020_ Court Interpreters

		EV 00 40	EV 00 40	EV 00 40		520_ COUI			EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	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
		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
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										-				
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												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal										_			
943000	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									-		-		
952000										-		-		
952300								ļ		-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other									-		-	-	
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits							İ		-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		_
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Marin

10_30_030_ Jury Services

							ry 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 Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
		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 Salaries-Permanent													
900300												-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance											-		
0.00.00												-		
910600	Retirement											-		
912400	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				-									
	Total Fersolial Services	-	-				-		-		-	-	-	
	Operating Evpong 9 Family													
	Operating Expenses & Equipment:													
00016	General Expense													
920100	General Expense						 					· ·		
920200	Laboratory Expense											-		
920300	Fees/Permits						 			-		· ·		
920400	Employee Relocation						 			-		· ·		
920500							ļ			-		-		
920600												-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800										-		-		
922900												-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otenses Otenses d Ferral Co. 1						1					1		
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
00000	Insurance													
928800 928000										-				
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	
00010	Travel in State Travel in State													
929100							 					· ·		
929200	Travel - Per Diem in State						 			-		· ·		
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
931100	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
00016	Training Training													
933100	Training									-		-		
933000	Training Subtotal				-		-		-	-	-	-	-	-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200										-		-		
935300	Janitorial						l			-		-		
935400	Maintenance and Supplies						l			-		-		
935500	Grounds						ļ			-		-		
935600	Alteration						l			-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Marin

10_30_030_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	_030_ 3u FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting Cervices - Femp 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 Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal				_		_	-	_	-	_	-	-	_
330000	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				_	_	_	_	_	_	_	_	_	_
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						_	_	_		_			
343000	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					9,447	9,101	3,138	15,213	36,899	525	37,424		
965000	Juror Costs Subtotal	54,683			54,683	9,447	9,101	3,138	15,213	36,899	525	37,424	-	17,259
07100	Other Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits											-		
971100	Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									-				
972300	Non-Expert Witness											- :		
972000	Other Subtotal								-					
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	54,683	-	-	54,683	9,447	9,101	3,138	15,213	36,899	525	37,424	-	17,259
992000	Departmental Indirect Allocations	,,,,,,			-	.,	.,	.,	.,			-		-
	Total Expense	54,683			54,683	9,447	9,101	3,138	15,213	36,899	525	37,424	_	17,259
	. O.u. Expelled	34,003	•		34,063	3,447	9,101	3,138	13,213	30,039	525	31,424		11,239

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 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	ist Qti	Ziiu Qii	Siù Qii	401 Q0	i Otal	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:			20.11								75		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
												-		
	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							1	1					
920200	Fees/Permits					1		-	-		· · · · · ·			
							-	l	l			-		
	Employee Relocation						_	 	 			-		
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography													
922600														
	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal											_		
923000					-		-	-	-	-		-		
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
							 	 	 			-		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance							l	l	-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-		-	-	-		
	Travel out of State													
931100	Travel Out of State									-				
931100	Travel Out of State Subtotal													
931000					-			-	-			-		-
000	Training Training													
933100	Training							<u> </u>	<u> </u>	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						l	+	 	 		l			
	Janitorial					-	-	 	 		-	-		
935300						l		 	 	-	l	-		
935400	Maintenance and Supplies						1	ļ	ļ	-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
	•							•	•			•		

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

Superior Court - Marin

10_30_040_ Security

					10_	_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
											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
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000								-	-			-		
	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	l					
939000	Mediators/Arbitrators							-	-	-	1	-		
	Collection Services						-	l	l					
939200							_	 	 					
939400	Legal							.	.	-		-		
939700	Banking and Investment Services						1	ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
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													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E						-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							_	 	 			<u> </u>		
972001	Judgments, Settlements, and Claims							.	.	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense					-								

Superior Court - Marin

20_10_010_ Enhanced Collections

					20_10_010	D_ Enhan	ced Collec	tions						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF 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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
500000	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									-		-		
910000	Staff Benefits Subtotal				-				-	_				-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-			-	-	
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits								İ	-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
00.4500	Printing													
924500 924000	Printing Subtotal													
924000	Telecommunications								-					-
925100	Telecommunications													
925000	Telecommunications Subtotal								-			-		
520000	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc													
926000	Postage Subtotal				-				-	-				-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200									 					
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-									-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal						-			-	-	-		
50.000	Training Training													
933100	Training									-				
933000	Training Subtotal								-					-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial								İ	-		-		
935400	Maintenance and Supplies								İ	-		-		
935500	Grounds								İ	-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
			_		_	_				_	_			

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

Superior Court - Marin

20_10_010_ Enhanced Collections

							cea Collec	lions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.			Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	lotai	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	COI. A	COI. D	001.0	COL. D	COI. L	COLI	COI. G	COLIT	COI. 3	COL K	COI. L	COI. III	COI. IN
935000									-			-		
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	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													
	Investigative Services													
939000	Court Ordered Professional Services							l	l					
939000	Mediators/Arbitrators					· · · · · ·		-	-	- :		- :		
						l		 	 					
939200	Collection Services							 	 	-				
	Legal							.	.	-				
939700	Banking and Investment Services					l		 	 			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
	County-Provided Services							1	1	-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_					_
340000	Information Technology				-					_	-	-	-	
943100	Information Technology													
943200	IT Maintenance							1	1			-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malan Francisco F 2000 and Ours Calebratal													
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									-		-		
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													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-	-	-	-		-	-	_
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts							1	1	-		-		
973000	Debt Service Subtotal					-	-				-	-	-	
a13000								-					-	
	Total Special Items of Expense			-	-		-	-	-		-		-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense			-	-		-			-	-	-	-	-

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

Superior Court - Marin

20_10_020_ Other Non-Court Operations

							n-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	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					Total	Year End		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												_		
903300														
	Salaries-Judicial Officers											-		
906300												-		
908300														
900000	Salaries Subtotal				-	-	-		-	-	-		-	-
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600	Retirement													
912400														
912500														
	Other Insurance											-		
913700														
						l	l		 	<u> </u>	l			
913800	Other Benefits													
910000	Staff Benefits Subtotal						-					-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-		-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200														
920300	Fees/Permits						l		 	<u> </u>				
	Employee Relocation					-	 		 	<u> </u>	-	· ·		
							 		 	<u> </u>		-		
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600														
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000						-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											_		
925000	Telecommunications Subtotal													
925000							-		-			-		-
	Postage													
926100	Postage													
00000	Stompo Stompod Envoluer - Destroide :						l		l					
926200	Stamps, Stamped Envelopes, Postcards, etc						l		.	-				
926300														
926000	Postage Subtotal				-	-	-	-			-	-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses						1		1	-		-		
929000	Travel in State Subtotal					-	_		-	-	-	-		
323000	Travel out of State											-		
931100	Travel Out of State Travel Out of State													
										-				
931000							· ·	-				-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500												-		
934000	Security Subtotal						-	-	-	-		-	-	
334000	Facilities Operations											-		
005400	Facilities Operations Facilities Operations													
							l		.	-				
935200							ļ		ļ			-		
935300												-		
935400														
935500	Grounds						l —			-		-		
	Alteration						i		1					
	Other Facility Costs - Goods						1		1			-		
935900	Other Facility Costs - Services						l		 					
555500							1		1					

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

Superior Court - Marin

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1103-10	11 03-10	1 1 03-10	11 03-10						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
	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	Sheriff													
942100	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				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000	Vehicle Operations											_		
952300 952500	Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal								-					
930000	Total OE&E				-	-	-	-		-	-			
	Special Items of Expense:											_		
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-		-	-	-	
555000	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-	-	-	-	-		-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-				
973000	Debt Service Subtotal						-	-	-	-	-	-	-	
	Total Special Items of Expense	_	-											
002000	Departmental Indirect Allocations													
992000										-		-		\vdash
	Total Expense	-	-	-	-	-		-	-	-	-	-	-	-

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

Superior Court - Marin

90_10_ Executive Office

		FY 09-10	EV 00 10	EV 00 10	FY 09-10			EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	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													
900300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal						-							-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation 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													
	General Expense						-					-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		<u> </u>		
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Missas Facilities and Harden & COO									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Naintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-				-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal				_	_	_	_	_	-		-		_
323000	Postage						_							
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300 926000	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 Travel Out of State											-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training											-		
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial						1			-		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

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

Superior Court - Marin

90_10_ 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
		F1 09-10	F1 09-10	F1 09-10	F1 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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_	_	_	_	-		-	_	_
930000	Contracted Services				-			-		-		-		-
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services 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 Other Contract Services											-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-		-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_		_	_	_		_		_
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal							_		-		-		
343000	Major Equipment- 5,000 and Over							-				-		_
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance											-		
952300										-		-		
952500												-		
950000	Other Items of Expense Subtotal									-		-		-
	Total OE&E													-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense											_		
971100	Other Special items of Expense Other Post Employment Benefits									- :		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal											-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-			-	-	-	-	-
	Total Special Items of Expense	-		-		-		-		-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Marin

90_20_ Fiscal Services

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10		EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	Zna Qtr	3rd Qtr	4th Qtr	lotai	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													
900300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal					-	-				-	-	-	
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation 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													
	General Expense											<u> </u>		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		 		
	Dues and Memberships													
	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 Equipment Rental/Lease									-		-		
	Equipment Naintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-				-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal											-		
923000	Postage				-		-					-		-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	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 Travel Out of State											-		
931000	Travel Out of State Subtotal						-					-		
	Training													
933100	Training											-		
933000	Training Subtotal				-		-					-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
025400	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent									-		1		
935200	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l			-		-		

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

Superior Court - Marin

90_20_ Fiscal Services

	T				30_2		Jervices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200										-		-		
330200	Constant Convices													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges Investigative Services									-				
938900 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										_				
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100										-		-		
943300										-				
943400										-		-		
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										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-		-	-		-		-
	Total OE&E			-	_	_	-		_	_				
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											_		
965000	Juror Costs Subtotal					-	-		-		_	-	-	
200000	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
070400	Debt Service Debt Service													
973100 980000	Cash Discounts									-		-		
980000	Debt Service Subtotal								_			-		
373000	Total Special Items of Expense			_			-		-					
992000	Departmental Indirect Allocations	l -												
992000		-										-		
	Total Expense	-	-			-								-

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

Superior Court - Marin

90_30_ Human Resources

					90_30	_ Human	Resources	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-		-	-			_		-	-
914100	Total Personal Services				-									
	Total I Cravilal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense								 		-	-		
	Fees/Permits								 		-			
	Employee Relocation						1	1	 					
920500										-				
	Office Expense									-		-		
920700										-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500												-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-			-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
929100	Travel in State Travel in State													
									 	-		-		
929200	Other Travel Expenses								 					
0-000									_	<u> </u>		-		
929000	Travel out of State				-		-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal								-	-	-	-		
931000	Training						-	-				-		-
933100	Training Training													
933100										-				
933000	Training Subtotal				-		-	-	-			-		
934500	Security Security													
934500 934000	Security Subtotal											-		
934000					-		-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100							1	1	 	-	l	-	-	
935200	Janitorial Janitorial						1	1	 	<u> </u>	l	-	-	
935300							-	-	l	-	1	- :		
935400	Grounds						1	1	 	<u> </u>	l	-	-	
935500							1	1	 	<u> </u>	l	-	-	
935600							1	1	 	-	l	-	-	
							1	1	 	<u> </u>	l	-	-	
ჟანშ00	Other Facility Costs - Services						l	l	l					

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

Superior Court - Marin

90_30_ Human Resources

						_ Human	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	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		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											-		
	General Consultant and Professional Services													
938300												-		
938500												-		
938600												-		
938700														
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						ļ	ļ	ļ			-		
939200	Collection Services						l	l	l			-		
939400	Legal						ļ	ļ	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														
941100														
942100														
342100	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-		-		-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
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														
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									-				
971100							1	1	1	-				
972001	Judgments, Settlements, and Claims						1	1	1			1		
972200	Grand Jury Cost						 	 	 					
972300	Non-Expert Witness						 	 	 			-		
	Other Subtotal													
972000					-		-	-	-			-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	
	. o.u. Expense													-

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 Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu		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													
908300	Overtime									-				
900000	Salaries Subtotal				-		-		-					-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	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													
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal						-		-	-				-
	Printing													
924500	Printing													
924000							-							-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-		-	-				-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc						<u> </u>		<u> </u>			-		
926300										-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal									-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
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							i		i	-				
935300	Janitorial						i		i	-		-		
935400							i		i	-				
935500	Grounds						1		1	-				
935600							l		l					
935700							 		 	-		-		
	Other Facility Costs - Goods Other Facility Costs - Services						 		 	-		-		
333000								l	l					

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

Superior Court - Marin

90_40_ Business & Facilities Services

						siness & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					1014	Year End	110,0000	Omiquiu.	Gilcilouiiib.
		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												-		
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
												-		
938900										-		-		
939000	Court Ordered Professional Services											-		
939100							ļ	ļ	ļ	-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400							l	l	l			-		
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														
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300														
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal					-	_	-	_	-	-	-	-	
943000												-		
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-		-			-		
05400														
951000							.	.	.	-		-		
952000						l	 	 	 	-	l	-		
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													
971100												-		
972001	Judgments, Settlements, and Claims						1	1	1			1		
972200							 	 	 			· ·		
	Non-Expert Witness						l	l	l			-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100							l	l	l			-		
980000										-		-		
973000	Debt Service Subtotal											-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
332000	Total Expense													

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

Superior Court - Marin

90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	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													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
	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						•	-	•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	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				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						İ		İ	-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
											•			

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

Superior Court - Marin

90_50_ Information Technology

							n recnnor	~9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					rotai	Year End	110,0000	ormquiu.	Onenoumb.
		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 -													
940000	County Provided Subtotal								_		_	_		
940000	Information Technology				-			-	-	-		-	-	-
943100	Information Technology													
	IT Maintenance													
943300	IT Commercial Contract								1	-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					-		-		-		-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
340200	major Equipment													
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	-	-	-	-	_	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-		-		
	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
302000	Total Expense													
	I Olai Expelise			•	•					•	•		-	-

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
tooodiit	Personal Services:	00.174	00.1.2	GG.: G	GGI. D		00	000	GG 11	000	GO IX	00 E	001. III	0014
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal Staff Benefits				-	_	-	-	-	-	-	-	-	-
910300	Tax									_		_		
910400	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation									-				
	Workers' Compensation									-				
	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-												-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense Fees/Permits													
	Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Miles Fault and Linds & Cook									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications											_		
	Telecommunications Subtotal				-	-			-		-		-	-
	Postage													
926100	Postage									-				
00000	Ctomps Ctomped Equal D													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal									-		-		
525000	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-							-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200	Travel - Per Diem in State Other Travel Expenses									-				
929300 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				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934500	Security Subtotal													
55-1000	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds Alternation													
935600	Alteration Other Facility Costs - Goods									-		-		
935900	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
au3000	domy 0000 03 viota									نـــــــــــــــــــــــــــــــــــــ	ь	<u> </u>		

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	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-		
936100	Utilities											_		
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services													
938500 938600	Court Interpreter Services 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									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services													
012100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-		-		-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-							-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-	_	-	-	-	_	_	-	-		-	<u> </u>	
	Special Items of Expense:													
005100	Juror Costs													
965100	Juror Costs Juror Costs Subtotal													
965000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971100												-		
972001	Judgments, Settlements, and Claims											1		
972200	Grand Jury Cost									-		1		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-		-	_	-	-		
	Debt Service													
973100										-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	_	-	-	-	-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	<u> </u>			- 1					-		-		
302000														
	Total Expense			-		-		-		-		-		-