Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Marin	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 21	Quarter: 3 [Enter only current quarter #]
Court Contact: Neil Cossman	QFS Prepared By: Rachel Creyer
Contact's Phone: (415) 444-7396	Preparer's Phone: (415) 444-7386
E-mail Address: neil_cossman@marincourt.org	E-mail Address: rachel_creyer@marincourt.org

		TCTF			Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals				
Beginning Balance	649,211	649,211	649,211	4,951,634	4,951,634	4,951,634				
Prior Year Adjustments	-	120,951	120,951	-	-	-				
Financing Sources	19,668,869	14,476,074	14,476,074	545,002	387,019	387,019				
Interfund Transfer (In/Out)	1,132,436	92,600	92,600	(1,132,436)	(92,600)	(92,600)				
TOTAL BB & FINANCING SOURCES	21,450,516	15,338,836	15,338,836	4,364,200	5,246,053	5,246,053				

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	21,653,699	14.932.832	15,033,827	80.803	30.863	30,863

Fund Balance	(203,183)	406,004	305,009	4,283,397	5,215,191	5,215,191
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	305,009	305,009	4,376,897	5,215,191	5,215,191
Unrestricted - Undesignated	(203,183)	100,995	(0)	(93,500)	(0)	(0)
TOTAL	(203,183)	406,004	305,009	4,283,397	5,215,191	5,215,191

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	_	Date

QFS FY 2009-10

Footnotes

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

Superior Court - Marin

Quarter 3

			Trial Court Trust Fu	nd		Nor	-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	-	120,951	120,951	120,951		-	-	-	-	
Total Adjusted Beginning Balance	649,211	770,162	770,162	770,162		4,951,634	4,951,634	4,951,634	4,951,634	
Current Year Financing Sources										
Total Revenue	18,494,112	13,741,899	13,741,899	13,741,899	4,752,213	480,320	359,516	359,516	359,516	120,804
Total Reimbursements	1,174,757	734,175	734,175	734,175	440,582	64,682	27,503	27,503	27,503	37,179
Total Interfund Transfers	1,132,436	92,600	92,600	92,600	1,039,836	(1,132,436)	(92,600)	(92,600)	(92,600)	(1,039,836
Total Current Year Financing Sources	20,801,305	14,568,674	14,568,674	14,568,674	6,232,631	(587,434)	294,419	294,419	294,419	(881,853
Total Financing Sources	21,450,516	15,338,836	15,338,836	15,338,836	6,111,680	4,364,200	5,246,053	5,246,053	5,246,053	(881,853)
Expenditures										
Total Personal Services	14,930,079	10,432,418	10,432,418	10,432,418	4,497,661	12,000	8,786	8,786	8,786	3,214
Total Operating Expenses & Equipment	6,643,620	4,441,269	4,441,269	4,542,264	2,101,356	14,120	390	390	390	13,730
Total Special Items of Expense	80,000	59,145	59,145	59,145	20,855	54,683	21,686	21,686	21,686	32,997
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	21,653,699	14,932,832	14,932,832	15,033,827	6,619,872	80,803	30,863	30,863	30,863	49,940
FUND BALANCE	(203,183)	406,004	406,004	305,009	(508,192)	4,283,397	5,215,191	5,215,191	5,215,191	(931,794
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	305,009	305,009	305,009	(305,009)	4,376,897	5,215,191	5,215,191	5,215,191	(838,294
UNRESTRICTED - UNDESIGNATED	(203,183)	100,995	100,995	(0)	(203,183)	(93,500)	(0)	(0)	(0)	(93,500

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

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	163.50	159.00	154.00	146.00						

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

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	649,211			649,211					-		-		
899910	Prior Year Revenue Adjustment				-							-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	168,767	-	(47,816)	-	120,951		120,951		
	Total Adjusted Beginning Balance	649,211	0	0	649,211	168,767	0	(47,816)	0	120,951	0	120,951	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	18,421,262	(9,390)	-	18,411,872	4,558,486	4,593,710	4,558,172	-	13,710,368		13,710,368		4,701,504
816000	Other State Receipts	22,000	-	-	22,000					-		-		22,000
821000	Local Fee Revenue	-	-	-	-	-	250	(250)	-	-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				_					_				_

	Current Year Revenue													
812100	Program 45.10 - Operations	18,421,262	(9,390)	-	18,411,872	4,558,486	4,593,710	4,558,172	-	13,710,368		13,710,368		4,701,504
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	-	31,531		31,531		28,709
826000	Investment Income				-					-		-		-
	Total Revenue	18,566,862	(72,750)	-	18,494,112	4,559,891	4,612,183	4,569,825	-	13,741,899	-	13,741,899	-	4,752,213
	Current Year Reimbursements													
831000	General Fund - MOU	5,700	-	-	5,700	-	180	1,793	-	1,973		1,973		3,727
832000	Program 45.10 - MOU	234,505	(28,330)	-	206,175	11,647	99,085	62,152	-	172,884		172,884		33,291
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	623,000	(38,087)	-	584,913	131,639	106,711	124,702	-	363,052		363,052		221,861
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	20,469		20,469	20,469	-	-		20,469		20,469		0
837000	Improvement Fund	36,300	-	٠	36,300					-		-		36,300
838000	State Grants	321,000	-		321,000	-	68,096	107,272		175,368		175,368		145,632
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	200	-	200	-	-	428	-	428		428		(228)
	Total Reimbursements	1,220,505	(45,748)	-	1,174,757	163,755	274,072	296,348	-	734,175	-	734,175	-	440,582
	Interfund Transfers													
701100	Interfund Transfer In	1,039,836	92,600	-	1,132,436	-	7,866	92,600	-	100,466	-	100,466		1,031,970
701200	Interfund Transfer Out	-	-	-	-	-	(7,866)	-	-	(7,866)	-	(7,866)		7,866
	Total Interfund Transfers	1,039,836	92,600	·	1,132,436	-	-	92,600	-	92,600	-	92,600	-	1,039,836
						_								
	Total Current Year Financing Sources	20,827,203	(25,898)	-	20,801,305	4,723,646	4,886,255	4,958,773	-	14,568,674	-	14,568,674	-	6,232,631

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	TCTF Estm. Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account in	Personal Services:	OO!! A	001. 2	551. 5	00.1.2	00 E	001	30 3	0011	300		00L	001.111	0011
900300	Salaries Salaries-Permanent					2,241,162	2,661,357	2,165,064	-	7,067,583		7,067,583		
903300	Temp Help					5,388	2,001,337	2,165,064	-	5,388	-	5,388		
906300	Salaries-Judicial Officers					156,750	173,346	184,434		514,531		514,531		
908300 900000	Overtime Salaries Subtotal	11.331.494	(147.683)		11,183,811	2,865 2,406,166	1,383 2.836.086	1,579 2.351.077		5,827 7.593.329	•	5,827 7,593,329	-	3,590,482
555555	Staff Benefits	11,001,404	(147,000)		11,100,011	2,400,100	2,000,000	2,001,011		1,000,020		7,000,020		0,000,402
910300 910400	Tax Health Insurance					31,135 339,917	35,780 380,194	30,150 379,422	-	97,065 1,099,533	-	97,065 1,099,533	-	
910400	Retirement					459,355	546,918	440,258		1,446,531	-	1,446,531	-	
912400	Deferred Compensation					-	-	-	-	-		-		
912500 912700	Workers' Compensation Other Insurance					40,713 5,644	40,713 41,851	40,713 13,169	-	122,139 60,664		122,139 60,664	-	
913700	Superior Court Judges Benefits					-	- 41,031	-		-	-	-		
913800	Other Benefits					4,885	3,368	4,903		13,157		13,157		
910000 914100	Staff Benefits Subtotal Salary Savings	4,161,532 (511,292)	96,028		4,257,560 (511,292)	881,648	1,048,824	908,616	-	2,839,088		2,839,088		1,418,472
	Total Personal Services	14,981,734	(51,655)	-	14,930,079	3,287,814	3,884,911	3,259,693		10,432,418		10,432,418		4,497,661
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense						-	-	-					
920200	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation					3,417	5,537	4,552	-	13,507	-	13,507		
920500	Dues and Memberships					135	630	2,415		3,180	-	3,180		
920600	Office Expense					14,191	18,415	19,873	-	52,479		52,479	25,957	
920700 921500	Freight and Drayage Advertising					-	-	-		-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows												-	
922300	Library Purchases and Subscriptions					7,295	13,394	18,189		38,877	-	38,877		
922500 922600	Photography Minor Equipment - Under \$5,000					8,698	3,040	321	-	12,059	-	12,059	-	
922700	Equipment Rental/Lease					-	-	-	-	-		-		
922800 922900	Equipment Maintenance Equipment Repairs					14,765 471	316 428	189 519	-	15,270 1,419	-	15,270 1,419	-	
923900	General expense - Service					10,177	15,666	11,321		37,164	-	37,164		
920001	General Expense Subtotal	246,023	(36,880)	-	209,143	59,149	57,427	57,380	-	173,955		173,955	25,957	9,231
924500	Printing Printing					20,225	22.848	11,282		54,354		54,354	17,490	
924000	Printing Subtotal	90,675	(15,800)	-	74,875	20,225	22,848	11,282	-	54,354		54,354	17,490	3,031
925100	Telecommunications Telecommunications					30,971	53,305	15,662		99,937		99,937		
925000	Telecommunications Subtotal	64,578	77,612		142,190	30,971	53,305	15,662	-	99,937	-	99,937	-	42,253
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					4,857	34,298 (2,427)	99,643 1.920		133,941	-	133,941 4.350	-	
926300	Postage Meter													
926000	Postage Subtotal Insurance	129,350	4,000	-	133,350	4,857	31,871	101,563	-	138,291	-	138,291		(4,941)
928800	Insurance						3,378		-	3,378		3,378		
928000	Insurance Subtotal	4,400	(1,022)	-	3,378	-	3,378	-	-	3,378		3,378		
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					1,967	3,494	2,072	-	7,533		7,533		
929300	Other Travel Expenses Travel in State Subtotal	45.000	(4.770)		44.000	- 100=	0.401	0.070		7.500	-	7.500		0.555
929000	Travel out of State Travel out of State	15,860	(4,770)		11,090	1,967	3,494	2,072		7,533		7,533		3,557
931100	Travel Out of State						481	-	-	481		481		
931000	Travel Out of State Subtotal	•	481	-	481	-	481	-	-	481	-	481	•	(0)
933100	Training					15,899	(12,569)	275	-	3,605	-	3,605	-	
933000	Training Subtotal	3,620	2,380	-	6,000	15,899	(12,569)	275	-	3,605		3,605		2,395
934500	Security Security					640,348	642,177	595,072		1,877,597		1,877,597		
934000	Security Subtotal	2,851,168	700	-	2,851,868	640,348	642,177	595,072	-	1,877,597	-	1,877,597	-	974,271
935100	Facilities Operations Facilities Operations													
935100	Rent Rent						14,000	13,944		27,944		27,944		
935300	Janitorial					60,573	60,573	60,573		181,718		181,718		
935400 935500	Maintenance and Supplies Grounds					7,366	11,806	7,472	-	26,643	-	26,643	-	
935600	Alteration													
935700	Other Facility Costs - Goods													

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	- Соі. н	-	COI. K	COI. L	COI. IVI	COI. N
935000	Facilities Operations Subtotal	335,000	(12,056)		322,944	67,938	86,378	81,989	-	236,306		236,306	-	86,638
	Utilities													
936100	Utilities								-			-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					7,198	78,203	50,365		135,767		135,767	7,500	
938500	Court Interpreter Services					29,848	19,902	20,820		70,570		70,570		
938600	Court Reporter Services					4,940	2,210	193	-	7,343	-	7,343	-	
938700	Court Transcripts					30,575	31,667	26,067	-	88,309	-	88,309	-	
938800	Court Appointed Counsel Charges					-	4,743	8,665	-	13,408	-	13,408	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					7,205	7,700	12,250	-	27,155		27,155	-	
939100	Mediators/Arbitrators					300	750	600		1,650		1,650	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400 939700	Legal Banking and Investment Services					1,374	2,349	6,699	-	10,423	-	10,423	-	
939700	Other Contract Services					1,374	2,349	0,099	-	10,423	- :	10,423	-	
938000	Contracted Services Subtotal	528,340	(37,515)		490,825	81,440	147,525	125,659		354,624		354,624	7,500	128,701
500000		020,040	(07,010)		400,020	01,440	147,020	120,000		004,024		004,024	7,000	120,101
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-		-	-	-	
941100	Sheriff					180	506	774	-	1,460		1,460	-	
942100	County-Provided Services Consulting and Professional Services - County Provided								-	-	-	-		
940000	Subtotal	720	1,180		1,900	180	506	774	-	1,460	-	1,460	-	440
943100	Information Technology Information Technology													
943100	IT Maintenance					(12)	14,901	66,865	-	81,754	- :	81,754	5,864	
943300	IT Commercial Contract					420	164,049	143,576	-	308,044		308,044	3,864	
943400	IT Inter-Jurisdictional Contracts					312,604	312,604	357,855	-	983,063		983,063		
943500	IT Repairs/Supplies/License					(1,220)	4,761	51,124	-	54,665	-	54,665	18,550	
943700	IT Other					(1,029)	7,907	33,095	-	39,973	-	39,973	7,745	
943000	Information Technology Subtotal	2,054,056	42,160		2,096,216	310,763	504,221	652,515	-	1,467,499	-	1,467,499	32,159	596,558
	Major Equipment- 5,000 and Over													
945200	Major Equipment						20,738	1,510		22,248	-	22,248	17,889	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	61,360	238,000	-	299,360	-	20,738	1,510	•	22,248	-	22,248	17,889	259,223
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance					-		-	-	-	-			
952300	Vehicle Operations					-	-	-				-	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal													-
	Total OE&E	6,385,150	258,470	-	6,643,620	1,233,737	1,561,780	1,645,752	-	4,441,269	-	4,441,269	100,995	2,101,356
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					18,124	16,077	24,944	-	59,145		59,145	-	
965000	Juror Costs Subtotal Other	109,530	(29,530)		80,000	18,124	16,077	24,944	-	59,145	-	59,145	-	20,855
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					- :	-	-	-	-	<u> </u>	-		
972200	Grand Jury Cost							-	-	-	-	-	-	
972300	Non-Expert Witness								-	-		-	-	
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service					-	-	-		-		-		
973000	Debt Service Subtotal													-
	Total Special Items of Expense	109,530	(29,530)	-	80,000	18,124	16,077	24,944		59,145		59,145	-	20,855
992000	Departmental Indirect Allocations	-	477.005		04.650.00	4 520 675	E 400 707	4 000 000		14 000 000		44,000,000	-	
	Total Expense	21,476,414	177,285	-	21,653,699	4,539,675	5,462,767	4,930,390		14,932,832	-	14,932,832	100,995	6,619,872

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Marin

Fund Balance Designation

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Marin

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Statewide Administrative Infrastructure Initiative	Case management systems and other technology	-	-	-	305,009
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	•	305,009
9420 - Subtotal, Undesignated Fund Balance		(203,183)		(203,183)	(0)
Total Designation of Fund Balance		(203,183)		(203,183)	305,009

Fund Balance Designation Notes

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

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

Please enter notes here.		

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Marin
Quarter 3

	Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	21,476,414	(25,898)	-		4,457,700	(93,500)	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	6,106,651 1.467,400	(43,816) (52,341)	-	0%	-	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	749,224	(19,846)	_	0%	_	-	-	0%
10 . 20 . 020 . 000 Civil	2,022,383	(47,975)	-	0%	14,120	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	586,004	34,430	-	0%	12,000	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	343,065	(63,198)	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	38,065	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	5,000	(3,000)	-	0%	-	•		0%
10 . 30 . 010 . 000 Other Support Operations	361,406	4,640	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	622,785	(37,924)	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	287,881	(37,830)	-	0%	54,683	-	-	0%
10 . 30 . 040 . 000 Security	2,817,468	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	757,503	2,681	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	897,852	7,650	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	703,036	109,150	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	571,668	54,604	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	3,139,023	270,060	-	0%	-	-	-	0%
PECT, Subtotal	21,476,414	177,285	-		80,803	-	-	

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

Superior Court - Marin

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	6,106,651	28%	6,062,835	28%	4,107,885	27%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,211,141	24%	5,059,211	23%	3,843,833	26%
10 - 20 - 010 - 000	Criminal - Roll Up	2,216,624	10%	2,144,437	10%	1,544,674	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,467,400	7%	1,415,059	7%	991,520	7%
10 20 . 010 . 020	Other Criminal Cases	749,224	3%	729,378	3%	553,153	4%
10 . 20 . 020 . 000	Civil	2,022,383	9%	1,974,408	9%	1,391,145	9%
10 . 20 . 030 . 000	Families & Children - Roll Up	972,134	5%	940,366	4%	908,014	6%
10 . 20 . 030 . 010	Families and Children Services	586,004	3%	620,434	3%	664,988	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	343,065	2%	279,867	1%	223,177	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	38,065	0%	38,065	0%	18,849	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%	4,018,426	19%	2,642,223	18%
10 . 30 . 010 . 000	Other Support Operations	361,406	2%	366,046	2%	145,288	1%
10 . 30 . 020 . 000	Court Interpreters	622,785	3%	584,861	3%	433,486	3%
10 . 30 . 030 . 000	Jury Services	287,881	1%	250,051	1%	189,498	1%
10 . 30 . 040 . 000	Security	2,817,468	13%	2,817,468	13%	1,873,951	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	15,407,332	72%	15,140,472	70%	10,593,941	70%
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%	760,184	4%	494,666	3%
90 . 20 . 000 . 000	Fiscal Services	897,852	4%	905,502	4%	639,569	4%
90 . 30 . 000 . 000	Human Resources	703,036	3%	812,186	4%	531,149	4%
90 . 40 . 000 . 000	Business & Facilities Services	571,668	3%	626,272	3%	520,106	3%
90 . 50 . 000 . 000	Information Technology	3,139,023	15%	3,409,083	16%	2,254,396	15%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6,069,082	28%	6,513,227	30%	4,439,886	30%
	Total - Summary	21,476,414	100%	21,653,699	100%	15,033,827	100%

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

Superior Court - Marin

10_10_ Judges and Courtroom Support

					jes and Co	urti oom o	apport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
	B	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					783,843	927,173	712,496		2,423,512		2,423,512		
903300	Temp Help					4,200	927,173	7 12,490	-	4,200		4,200	-	
906300	Salaries-Judicial Officers					156,750	173,346	184,434	-	514,531		514,531	-	
908300	Overtime					2,811	1,025	1,080	-	4,917		4,917	-	
900000	Salaries Subtotal	4,565,561	(30,416)		4,535,145	947,605	1,101,544	898,010		2,947,159		2,947,159		1,587,986
00000	Staff Benefits	1,000,001	(00,110)		1,000,110	011,000	1,101,011	000,010		2,011,100		2,011,100		1,007,000
910300	Тах					11,553	13,190	10,674	-	35,417		35,417	-	
910400	Health Insurance					104,369	127,552	106,442	-	338,363		338,363	-	
910600	Retirement					176,723	209,116	161,980	-	547,819		547,819	-	
912400	Deferred Compensation					,		,		-		-		
912500	Workers' Compensation					16,034	15,340	15,019	-	46,393		46,393	-	
912700	Other Insurance					1,473	1,772	1,314	-	4,560		4,560	-	
913700	Superior Court Judges Benefits					,	,	,-		-		-		
913800	Other Benefits					405	(314)	406		497		497	-	
910000	Staff Benefits Subtotal	1,483,775	-	-	1,483,775	310,558	366,656	295,835	-	973,049	-	973,049	-	510,726
914100	Salary Savings	(225,013)	-		(225,013)									
	Total Personal Services	5,824,323	(30,416)	-	5,793,907	1,258,163	1,468,200	1,193,845	-	3,920,208	-	3,920,208	-	1,873,699
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-		-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	300	2,250	-	2,550		2,550	-	
920600	Office Expense					5,589	6,975	7,370	-	19,934		19,934	9,859	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					7,295	13,091	18,164	-	38,549		38,549	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					3,418	-	-	-	3,418		3,418	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs									- :		-		
923900	General expense - Service General Expense Subtotal	82,043	(4,300)		77,743	16,301	20,366	27,784	-	64,450		64,450	9,859	3,433
920001	Printing Printing	82,043	(4,300)		11,143	10,301	20,300	21,104	-	04,430		04,430	5,635	3,433
924500	Printing					1,531	1,383	1,453	-	4,368		4,368	_	
924000	Printing Subtotal	11,870	_	_	11,870	1,531	1,383	1,453	-	4,368	_	4,368	-	7,502
324000	Telecommunications	11,070	_		11,070	1,551	1,303	1,400		4,500	_	4,500		7,302
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	_	_	_	_	-	_	-	_	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	44		44		44	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	44	-	44	-	44	-	(44)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					382	868	595	-	1,845		1,845	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,715	(600)	-	2,115	382	868	595	-	1,845	-	1,845	-	270
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	1,603	-		1,603		1,603	-	
933000	Training Subtotal	1,365	1,500	-	2,865	-	1,603	-	-	1,603	-	1,603	-	1,262
00:	Security													
934500	Security Subtated					-		3,615		3,615		3,615	-	e
934000	Security Subtotal	33,000	-	-	33,000	-	-	3,615	-	3,615	-	3,615	-	29,385
025122	Facilities Operations Englities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial									-	l	-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Marin

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	551111	9111		00			00.10		-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help											 		
938300	General Consultant and Professional Services					1,800	2,400	2,040	-	6,240		6,240	-	
938500	Court Interpreter Services					1,000	2,100	2,010		-				
938600	Court Reporter Services					4,940	2,210	193		7,343		7,343		
938700	Court Transcripts					30,575	31,667	26,067		88,309		88,309	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						1						-	
939700	Banking and Investment Services						-			-		-	1	
939800 938000	Other Contract Services Contracted Services Subtotal	151,335	(10,000)		141,335	37,315	36,277	28,300		101,892		101,892		39,443
938000	Consulting and Professional Services - County Provided	151,335	(10,000)	-	141,335	37,315	36,277	20,300	-	101,692	-	101,692	-	39,443
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-	1	-	-	
942100	County-Provided Services									-		-		
0.1.00														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-	-	
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
- 10000	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	282,328	(13,400)		268,928	55,530	60,497	C4 7C4	-	177,818		177,818	9,859	04.054
	Special Items of Expense:	282,328	(13,400)	-	∠68,928	55,530	60,497	61,791	-	177,818	-	1//,818	9,859	81,251
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Total Expense	6,106,651	(43,816)		6,062,835	1,313,692	1,528,697	1,255,636		4,098,025		4,098,025	9,859	1,954,950
	I Oldi Expolice	0,100,001	(40,010)		0,002,033	1,010,092	1,020,037	1,200,000		4,030,023		4,030,023	3,009	1,334,330

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

Superior Court - Marin

10_20_010_010 Traffic & Other Infractions

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:													
900300	Salaries Salaries-Permanent					224,508	258,409	240,971		723,889		723,889		
903300	Temp Help					224,506	256,409	240,971	-	723,009		723,009	-	
906300	Salaries-Judicial Officers													
908300	Overtime					16	34	8		58		58	-	
900000	Salaries Subtotal Staff Benefits	1,081,268	(51,691)		1,029,577	224,524	258,444	240,979	-	723,947	-	723,947	-	305,630
910300	Tax					2,777	3,184	2.690		8.652		8.652		
910400	Health Insurance					27,155	32,439	27,673		87,266		87,266		
910600	Retirement					43,684	51,828	43,501		139,013		139,013	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance					3,799	3,756	4,231		11,786		11,786	-	
912700 913700	Superior Court Judges Benefits					512	610	496	-	1,618		1,618	-	
913800	Other Benefits					355	444	454		1,253		1,253	-	
910000	Staff Benefits Subtotal	420,176			420,176	78,282	92,260	79,045	-	249,587	-	249,587	-	170,589
914100	Salary Savings	(51,074)	-		(51,074)									
	Total Personal Services	1,450,370	(51,691)	-	1,398,679	302,806	350,704	320,024	-	973,534	-	973,534	-	425,145
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense					1,324	1,701	2.039		5,064		5,064	2.505	
920700	Freight and Drayage					1,324	1,701	2,039	-	5,064		5,064	2,505	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		4
920001	General Expense Subtotal Printing	5,780	-	-	5,780	1,324	1,701	2,039	-	5,064	-	5,064	2,505	(1,789)
924500	Printing					2,194	2,692	2,117		7,003		7,003	3,414	
924000	Printing Subtotal	9,675	500		10,175	2,194	2,692	2,117	-	7,003	-	7,003	3,414	(242)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal					_				-				
925000	Postage				-	-	-	-		-		-	-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	-
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel Rer Diem in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,250	(1,150)		100	-	-	-	-		-	-	-	100
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal	325			325	-	-	-	-		-		-	325
		320			320									520
333000	Security									_				
934500	Security													
	Security Security Subtotal				-	-	-	-	-	-	-	-	-	
934500 934000	Security Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
934500 934000 935100	Security Security Subtotal Facilities Operations Facilities Operations				-	-	-	-	-	-	-	-	-	-
934500 934000	Security Security Subtotal Facilities Operations					-	-	-	-		-		-	-
934500 934000 935100 935200	Security Security Subtotal Facilities Operations Facilities Operations Rent				-	-	-	-	-	-	-	-	-	-

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

Superior Court - Marin

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	manic & C	Other Intra	Juons							
		FY 09-10	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
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						 	 	 			-		
939000	Court Ordered Professional Services						 	 	 			-		
939100	Mediators/Arbitrators						 	 	 					
939200	Collection Services						 	l	 		1	-		
	Legal						l	 	l	<u> </u>	1	-		
939400 939700	Legal Banking and Investment Services					-	 	 	 	- :	1	-		
939700	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											-		
942100	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									<u> </u>		<u> </u>		
	Information Technology Subtotal					-						-		
943000	Major Equipment- 5,000 and Over				-		-	-	-		-	-	-	
0.45000	Major Equipment													
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						ļ	ļ	ļ			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	17,030	(650)	-	16,380	3,518	4,393	4,156	-	12,067	-	12,067	5,919	(1,606)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	_	_	-	-	
	Total Special Items of Expense	-	-	-	-	_	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
332333	Total Expense	1,467,400	(52,341)		1,415,059	306,324	355,097	324,180	-	985,601	-	985,601	5,919	423,539
	I Oldi Expeliat	1,707,700	(32,341)		1,710,000	300,324	333,031	J24,100		303,001		303,001	3,313	720,000

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	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					111,203	157,460	105,239		373,902		373,902	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime					20				-		-		
908300 900000	Salaries Subtotal	527,728	1,154	-	528,882	20 111,223	157,460	105,239		20 373,922		20 373,922	-	154,960
	Staff Benefits													
910300	Tax					1,412	1,620	1,478		4,510		4,510	-	
910400	Health Insurance					18,576	22,831	16,692		58,099		58,099		
910600 912400	Retirement Deferred Compensation					21,721	26,401	18,786		66,908		66,908	-	
912500	Workers' Compensation					1,882	2,321	1,884		6,087		6,087		
912700	Other Insurance					246	299	205		750		750	-	
913700	Superior Court Judges Benefits											-		
913800 910000	Other Benefits Staff Benefits Subtotal	200,450			200,450	239 44,076	204 53,676	130 39,175		573 136,927		573 136,927	-	63,523
914100	Salary Savings	(51.074)	-	-	(51.074)	44,076	55,676	39,175		130,927		130,927	_	63,323
	Total Personal Services	677,104	1,154		678,258	155,299	211,136	144,414		510,849		510,849		167,409
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
920100 920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600 920700	Office Expense					656	1,027	933		2,616		2,616	1,294	
921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-	i	
922300	Library Purchases and Subscriptions							25		25		25	-	
922500	Photography											-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal Printing	2,550	-	-	2,550	656	1,027	958	•	2,641	•	2,641	1,294	(1,384)
924500	Printing					11,309	2,108	183		13.599		13.599	10.771	
924000	Printing Subtotal	22,970	(10,500)		12,470	11,309	2,108	183		13,599		13,599	10,771	(11,900)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-	-	-	-	-	-	<u> </u>
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter Postage Subtotal									-				
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	600	(500)		100	-		-						100
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
331000	Training Training					•	-		-				-	
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500 934000	Security Security Subtotal											-	-	
334000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial											<u> </u>		
	Maintenance and Supplies													
935400 935500	Maintenance and Supplies Grounds									-		-	<u> </u>	
935400 935500 935600	Maintenance and Supplies Grounds Alteration									-				

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_2	20_010_02	0 Other C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					4,600	3,700	5,700	-	14,000		14,000	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							l		-		-	l	
938000	Contracted Services Subtotal	46,000	(10,000)	-	36,000	4,600	3,700	5,700	-	14,000	-	14,000	-	22,000
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				_	_		_	_		_		_	_
546666	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-		-	-	-	-	_	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							l		-			l	
952300	Vehicle Operations									-				
952500	Cash Differences							1						
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	_
	Total OE&E	72,120	(21,000)		51,120	16,565	6,835	6,840	-	30,240	-	30,240	12,065	8,816
	Special Items of Expense:	. 2,720	(=:,500)		21,120	. 2,300	2,500	2,040		22,240		22,240	:=,500	2,310
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-			-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-		-			-	
	Total Special Items of Expense	-	-		-	-		-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-		
002000	Total Expense	749,224	(19,846)	-	729,378	171,864	217,971	151,254	-	541,089	-	541,089	12,065	176,225
		,	,,		,	,	,	,_0-		,		,	,	,

Superior Court - Marin

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300						309,831	356,752	315,023	-	981,605		981,605	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime					0	0	50		51		51		
900000	Salaries Subtotal	1,508,193	(41,775)		1,466,418	309,832	356,752	315,073		981,656		981,656		484,762
	Staff Benefits	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, .,		,									
910300	Tax					4,369	5,006	4,417		13,793		13,793	-	
910400	Health Insurance					46,501	56,782	52,153		155,436		155,436	-	
910600	Retirement					60,246	72,215	63,426	-	195,887		195,887	-	
912400	Deferred Compensation													
912500	Workers' Compensation					5,242	5,217	5,555		16,015		16,015	-	
912700 913700	Other Insurance Superior Court Judges Benefits					699	844	714	•	2,257		2,257	-	
913800	Other Benefits					835	957	860		2,652		2,652		
910000	Staff Benefits Subtotal	579,208			579,208	117,893	141,021	127,126		386,040		386,040		193,168
914100	Salary Savings	(102,148)	-	-	(102,148)	,,,,	,-							
	Total Personal Services	1,985,253	(41,775)	-	1,943,478	427,725	497,773	442,199	-	1,367,697	-	1,367,697	-	575,781
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-				
920400	Dues and Memberships									-		-		
920600	Office Expense					1.827	2.361	2.693		6.881		6.881	3.403	
920700	Freight and Drayage					1,027	2,001	2,000		0,001		0,001	0,400	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800 922900	Equipment Maintenance Equipment Repairs											-		
922900	General expense - Service							90		- 90		90		
920001	General Expense Subtotal	16,980	(7,500)		9,480	1,827	2,361	2,783		6,971		6,971	3,403	(895)
525551	Printing	10,000	(1,000)		5,400	1,027	2,001	2,700		0,011		0,071	0,400	(050)
924500	Printing					501	9,181	536		10,218		10,218	767	
924000	Printing Subtotal	15,000	1,500	-	16,500	501	9,181	536		10,218	-	10,218	767	5,515
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal					-	-	-	-	-		-		-
000100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					87				- 87		- 87		
929200	Other Travel Expenses					87	-	-	-	- 87		- 87	-	
929300	Travel in State Subtotal	1,225	(600)		625	87	-	-		87		87	-	538
	Travel out of State	.,0	(230)		-20					, , , , , , , , , , , , , , , , , , ,				
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-		-		-	-	-
	Training													
933100	Training													
933000	Training Subtotal	220	-	-	220	-	-	-	-	-	-	-	-	220
934500	Security Security													
934500 934000	Security Security Subtotal											-		
23-HUUU	Facilities Operations												-	
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		_		
935000	Facilities Operations Subtotal				-			-		-			•	-

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	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				-	-	-		-	-	-	-	-	-
	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 Court Appointed Counsel Charges									-		-		
938800										-		-		
938900 939000	Investigative Services Court Ordered Professional Services													
	Mediators/Arbitrators					300	750	600	 	1,650		1 050		
939100 939200	Collection Services					300	750	600	<u> </u>	1,650		1,650	-	
939200	Legal								-	-		-		
939400	Banking and Investment Services					1			l	<u> </u>		-		
939700	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal	3,705	400		4,105	300	750	600	_	1,650		1,650		2,455
330000	Consulting and Professional Services - County	3,703	400		4,103	300	730	000		1,030		1,030	-	2,400
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					-	236	116	-	352		352	-	
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal						236	440		250		352		(050)
940000	Information Technology			-			236	116		352		352		(352)
943100	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													
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	37,130	(6,200)	-	30,930	2,715	12,528	4,035	-	19,278		19,278	4,170	7,482
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
074000	Other Considitions of Figure 2													
971000	Other Special items of Expense								 			-		
972001	Judgments, Settlements, and Claims								 			-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness								-					
972000	Other Subtotal						-	-	-	-	-	-	-	
070400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal									-		-		
973000	Total Special Items of Expense				-		-	-	-	- :	-	-	-	
992000	Departmental Indirect Allocations			_	- :				· ·	.		- :		-
992000	Total Expense	2,022,383	(47,975)		1,974,408	430,440	510,302	446,233	_	1,386,975		1,386,975	4,170	583,263

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

Superior Court - Marin

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
	Provide	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance
Account #	Description Personal Services:	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					145,236	183,829	154,402		483,468		483,468		
903300	Temp Help					140,200	100,029	134,402		405,400		405,400		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
900000	Salaries Subtotal	424,549	23,000		447,549	145,236	183,829	154,402		483,468	-	483,468		(35,919)
	Staff Benefits	12.1,0.10	20,000		,	,	100,020	101,102		100,100		100,100		(00,010)
910300	Tax					2.005	2.605	2.167	-	6,776		6.776	-	
910400	Health Insurance					19,102	22,834	16,481		58,417		58,417		
910600	Retirement					28,375	33,933	24,577		86,885		86,885		
912400	Deferred Compensation									-				
912500	Workers' Compensation					2,457	2,761	2,726		7,944		7,944		
912700	Other Insurance					259	309	227	-	794		794	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					194	(1,279)	160		(925)		(925)		
910000	Staff Benefits Subtotal	141,775	-		141,775	52,392	61,162	46,337		159,891	-	159,891		(18,116)
914100	Salary Savings	F00.00				4	611.00			6.0.00		616.65		(5:00
	Total Personal Services	566,324	23,000	-	589,324	197,628	244,991	200,740		643,359	-	643,359		(54,035)
	Operating Expenses & Equipment: General Expense													
020400	General Expense General Expense													
920100										-		-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300 920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					857	1,233	1,324		3,413		3,413	1,688	
920600 920700	Freight and Drayage					637	1,233	1,324		3,413		3,413	1,000	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	2,890	-		2,890	857	1,233	1,324	-	3,413	_	3,413	1,688	(2,212)
	Printing													
924500	Printing					235	250	263		748		748		
924000	Printing Subtotal	3,320			3,320	235	250	263		748		748		2,572
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	•	-	•	-	-	-	•	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
000100														
929100	Travel - Per Diam in State					F0	40.			050		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					59	194	-		253		253		
	Other Travel Expenses Travel in State Subtotal	1,650	(000)		050	59	194			253		253		597
929000	Travel out of State Travel out of State	1,650	(800)		850	59	194	-		253	-	253		597
931100	Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training					-		-		-	-	-		
933100	Training						260			260		260		
933100	Training Subtotal		500		500		260 260			260 260		260 260		240
333000	Security		500		500		260			260		260		240
934500	Security									_				
934500	Security Subtotal		350		350					-		-		350
334000	Facilities Operations		350		350	-								350
935100	Facilities Operations													
935200	Rent									- :	 	-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration													
555000	1													

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

Superior Court - Marin

10_20_030_010 Families & Children Services

					annines & 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 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	ist wil		Jiu Qii		Iotai	rear Lilu	Trojecteu	Omiquiu.	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
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal							-				-		
933000	Utilities Utilities				· ·			-		-		-		
936100	Utilities											-		
936000	Utilities Subtotal				-			-		-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						60	(60)						
938500	Court Interpreter Services							(00)				-		
												-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						4,743	8,665	-	13,408		13,408	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					300	-	450	-	750		750		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal							1				-		
								l		<u> </u>		<u> </u>		
939700	Banking and Investment Services							 				<u> </u>		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	11,100	10,200	-	21,300	300	4,803	9,055		14,158	-	14,158		7,142
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					180	270	658		1,108		1,108		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal	720	1,180	-	1,900	180	270	658	-	1,108	-	1,108	-	792
	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					_			_	_		-		
3-3000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							l		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-	-	-	-	-	-	-	-
	Total OE&E	19,680	11,430		31,110	1,630	7,011	11,300		19,941		19,941	1,688	9,481
	Special Items of Expense:	.5,500	,430		0.,110	.,550	.,011	,300		.0,541		.0,541	.,000	5,401
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness							l				-		
972000	Other Subtotal											-		
912000						-	-		-				-	-
	Debt Service													
973100	Debt Service							l				-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-		-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	586,004	34,430		620,434	199,259	252,002	212,039		663,300	_	663,300	1,688	(44,554)

Superior Court - Marin

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					56,891	56,334	47,783		161,009		161,009		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal	315.581	(61,945)		253,636	56.891	56,334	47.783		161.009		161,009		92,627
300000	Staff Benefits	313,301	(01,543)		233,030	30,031	30,334	47,700		101,009		101,003		32,021
910300	Tax					807	791	673		2,271		2,271		
910400	Health Insurance					6,608	5,940	5,357		17,905		17,905		
910600 912400	Retirement Deferred Compensation					11,121	11,376	9,825		32,323		32,323		
912500	Workers' Compensation					963	809	850	-	2,621		2,621	-	
912700	Other Insurance					102	97	82		281		281		
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	100,387			100,387	19,601	19,013	16,787		55,401		55,401		44,986
914100	Salary Savings	(81,983)	-	-	(81,983)	19,001	19,013	10,707		35,401		33,401		44,300
	Total Personal Services	333,985	(61,945)		272,040	76,492	75,347	64,571		216,410		216,410		55,630
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships							35		. 35		- 35		
920600	Office Expense					336	374	417	-	1.126		1,126	557	
920700	Freight and Drayage									-			-	
921500	Advertising													
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography									<u> </u>		- :		-
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs													
922900	General expense - Service						475			475		475		_
920001	General Expense Subtotal	1,200			1,200	336	849	452		1,636	-	1,636	557	(993)
	Printing													
924500 924000	Printing Printing Subtotal	750			750	92 92	73 73	82 82	-	247 247		247 247		503
924000	Telecommunications	750	-	-	730	92	13	02		241	-	241		503
925100	Telecommunications					174	349	397		920		920		
925000	Telecommunications Subtotal	1,200		-	1,200	174	349	397		920		920		280
926100	Postage Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300	Postage Subtotal									-				
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	•	-
929100	Travel in State													
929200	Travel - Per Diem in State					1,008	1,128	872		3,008		3,008		
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	5,730	(1,133)	-	4,597	1,008	1,128	872		3,008		3,008	-	1,589
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		•	-			-	-	
	Training Table in a													
933100 933000	Training Subtotal	200	(120)		80	-	-	275 275	-	275 275		275 275	-	(195)
- 30000	Security	200	(120)		- 00			2/3		2/3		2/3		(195)
934500	Security									-				
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200	Rent									-				
935300	Janitorial													
935400 935500	Maintenance and Supplies Grounds									-	—	-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									<u> </u>		-		

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

Superior Court - Marin

10_20_030_020 Probate, Guardianship & Mental Health Services

)_020 Prob										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									- :		-		
330200	Consuming Convices Temp Temp													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges Investigative Services									<u> </u>		-		
938900 939000	Court Ordered Professional Services					125				125		125		
939100	Mediators/Arbitrators					125	<u> </u>	-	<u> </u>	125		125	· ·	
939100	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services						İ					-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					125				125		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	IT Maintenance									-		-		
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													
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	9,080	(1,253)		7,827	1,735	2,398	2,078	-	6,211	-	6,211	557	1,059
	Special Items of Expense:	9,080	(1,253)	-	7,827	1,/35	2,398	2,078		6,211		6,211	557	1,059
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-		-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost						ļ			-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal Debt Service					-			-	-		-	-	-
973100	Debt Service													
973100	Debt Service Subtotal						-			-		-	-	
	Total Special Items of Expense						-		-		-	-		
992000	Departmental Indirect Allocations											-		
	Total Expense	343,065	(63,198)	-	279,867	78,227	77,745	66,649	-	222,620		222,620	557	56,690

Superior Court - Marin

10_20_030_030 Juvenile Dependency Services

				10_20_030	_030 Juve	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		44	323						303				44
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910400										-		-		
910600	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700										-		-		
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						l	l		-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation						 	 		-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800										-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	445		-	445	-	-	-	-	-	-	-	-	445
924500	Printing Printing									-				
924000	Printing Subtotal						-	_		-	-	-	_	
324000	Telecommunications						-	-		_	-			_
925100	Telecommunications													
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
00000	Insurance													
928800	Insurance						_	_				-	_	
928000	Insurance Subtotal Travel in State													
929100												_		
929200						236	113	96	-	445		445		
929300						230	113	30		-		-		
929000	Travel in State Subtotal	620		-	620	236	113	96	-	445	-	445	-	175
	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 Facilities Operations													
935100	Rent Rent											-		
935300	Janitorial						 	 				-		
935400	Maintenance and Supplies						1	1						
935500										-				
935600	Alteration													
	Other Facility Costs - Goods									-				
_						_								

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

Superior Court - Marin

10_20_030_030 Juvenile Dependency Services

							dency Serv							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. G	COI. II		COI. K	- COI. L	COI. III	COI. IV
	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					2,880	3,300	944	-	7,124		7,124	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									·		-		
938700	Court Appointed Counsel Charges									- :		-		_
938900	Investigative Services						 	 		<u> </u>		-		
939000	Court Ordered Professional Services					2,180	3,000	6,100		11,280		11,280	_	
939100	Mediators/Arbitrators					2,100	3,000	5,100		- 11,280		11,200		
939200	Collection Services						1	1						
939400	Legal											-		
939700	Banking and Investment Services						i	i						
939800	Other Contract Services						ĺ	ĺ				-		
938000	Contracted Services Subtotal	37,000		-	37,000	5,060	6,300	7,044		18,404	-	18,404	-	18,596
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		_
	County-Provided Services													
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-		-	-					-	
945200	Major Equipment											-		
343200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	
	Total OE&E	38,065		-	38,065	5,296	6,413	7,140	-	18,849	-	18,849		19,216
	Special Items of Expense:													
005460	Juror Costs													
	Juror Costs Juror Costs Subtotal											-		
965000	Other				-		-	-		-		-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						 	 				-		
972200	Grand Jury Cost						l	l				-		
	Non-Expert Witness						1	1		-		-		
	Other Subtotal				-		-	-		-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-	-	-	-	-	-	-
	Total Special Items of Expense				_		_	_						
992000	Departmental Indirect Allocations									-		-		
	Total Expense	38,065	-	-	38,065	5,296	6,413	7,140	-	18,849	-	18,849	-	19,216
		22,300			,500	-,200	2,410	.,140		, 0 - 10		,		,210

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

Superior Court - Marin

10 20 030 040 Juvenile Delinquency Services

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

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Marin

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-	-	-		-	-	-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
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 Legal								 	-				
939400 939700	Banking and Investment Services								 	-		-		
939700	Other Contract Services								l	-		-		
939800 938000	Contracted Services Subtotal	5,000	(3,000)		2,000		1,000			1,000	-	1,000		1,000
330000	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									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal							_						
940000	Information Technology				-	-			-					
943100	Information Technology													
943200	IT Maintenance								1	-		-		
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													
	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	5,000	(3,000)	-	2,000		1,000		-	1,000		1,000		1,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
074000	Other Charles items of Evenes													
971000	Other Special items of Expense Judgments, Settlements, and Claims								 	-		-		
972001	Grand Jury Cost								 	-		-		
972200									 	-		-		
972300	Non-Expert Witness Other Subtotal								-			-		
972000	Debt Service				-					-		-		-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal													
5.3000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations		-	-	- :					- :		- :		-
992000														
	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_ Other Support Operations

				10_30_	_010_ Oth	er Support	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 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	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:				00									
	Salaries													
	Salaries-Permanent					30,336	35,893	29,650	-	95,879		95,879	-	
903300	Temp Help					1,188			-	1,188		1,188		
906300	Salaries-Judicial Officers									-		-		
	Overtime					13	-	-	-	13		13	-	
900000	Salaries Subtotal	237,746	1,540	-	239,286	31,538	35,893	29,650	-	97,081	-	97,081		142,205
	Staff Benefits													
910300	Tax Health Insurance					440	499 8.934	412 7.237	-	1,351 23,488		1,351 23,488		
	Retirement					7,317 5,625	6,822	5,660	-	18,107		18,107		
	Deferred Compensation					5,625	6,022	5,660	-	10,107		10,107		
912500						534	521	526	_	1,580		1,580		
	Other Insurance					77	92	71	-	240		240	-	
913700	Superior Court Judges Benefits						·			-		-		
913800	Other Benefits					-		38	-	38		38	-	
910000	Staff Benefits Subtotal	92,890	-	-	92,890	13,993	16,869	13,943	-	44,805	-	44,805		48,085
914100	Salary Savings				-									
	Total Personal Services	330,636	1,540	-	332,176	45,531	52,761	43,593		141,886		141,886		190,290
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-				
920300	Office Expense					186	236	257		679		679	336	
	Freight and Drayage					100	230	237				0/3	330	
	Advertising											-		
921700										-		-		
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700										-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service					210	1,298	385	-	1,893		1,893		
920001	General Expense Subtotal	28,100	2,700		30,800	396	1,534	642		2,572	-	2,572	336	27,893
924500	Printing Printing					51	47	51		149		149		
	Printing Subtotal	2,600			2,600	51	47	51	-	149		149		2,451
324000	Telecommunications	2,000	-		2,000	31	47	31		143		143		2,431
925100												-		
925000	Telecommunications Subtotal					-	-	-	-	-		-		-
	Postage													
926100	Postage											-		
	O O B													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal											-		
320000	Insurance											-		
928800	Insurance											-		
	Insurance Subtotal					-						-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					54	193	99		347		347		
												-		
929000	Travel in State Subtotal	70	400		470	54	193	99	-	347		347	-	124
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-		-	-	-		-	-	
933100	Training Training													
933100 933000										-		-		
333000	Security											-		
934500														
	Security Subtotal					-						-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial											-		
935400												-		
935500										-		-		
	Alteration									-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-	i	-		

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

Superior Court - Marin

10_30_010_ Other Support Operations

				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
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-		-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200										-		-		
500200														
938300										-		-		
	Court Interpreter Services									-		-		
938600	Court Reporter Services									- :		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_		_	_	_		_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700 943000	Information Technology Subtotal								_	-	_			
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	_		-	-	-
945200	Major Equipment									-		-		
945000					-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000 952300	Uniform Allowance Vehicle Operations									-		-		
952300										-		-		
	Other Items of Expense Subtotal									-				
300000	Total OE&E	30,770	3,100		33,870	501	1,774	791	-	3,067	-	3,067	336	30,467
	Special Items of Expense:									.,,		.,,		
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal					-		-	-			-	-	-
	Other													
971000	Other Special items of Expense								 	-				
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	Non-Expert Witness											-		
972000 972000	Other Subtotal								-	-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-		-	-			-	-	-
	Total Special Items of Expense	-							-		-			-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	361,406	4,640		366,046	46,032	54,535	44,385	_	144,952	_	144,952	336	220,758
		55.,400	-,540		555,540	-10,002	54,555	,303		,552		,332	330	220,.00

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

Superior Court - Marin

10_30_020_ Court Interpreters

				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 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					Total	rear Lilu	.,	Omiquia.	
		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						86.448	102,495	87,502		276,445		276,445		
903300						00,440	102,400	07,002		270,440		270,440		
906300	Salaries-Judicial Officers													
												-		
908300	Overtime					35	-	26		62		62		
900000	Salaries Subtotal	383,569	150	-	383,719	86,483	102,495	87,528	-	276,507		276,507	-	107,212
	Staff Benefits													
910300						1,231	1,422	1,237	-	3,890		3,890	-	
910400	Health Insurance					6,621	8,202	7,341		22,163		22,163	-	
910600	Retirement					14,642	19,057	16,311		50,010		50,010	-	
912400										-		-		
912500	Workers' Compensation					1,463	1,493	1,545		4,501		4,501		
912700	Other Insurance					135	166	137		438		438		
	Superior Court Judges Benefits					133	100	137		400		430		
913700										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	118,826	(12,972)	-	105,854	24,093	30,340	26,571	-	81,003	-	81,003	-	24,851
914100	Salary Savings				-									
	Total Personal Services	502,395	(12,822)	-	489,573	110,576	132,835	114,099	-	357,510	-	357,510		132,063
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200														
	Fees/Permits									-	-	-		
										-		-		
										-		-		
	Dues and Memberships					100	300	-	-	400		400	-	
920600						510	674	750	-	1,934		1,934	957	
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500												_		
922600						583				583		583		
						303				303		303		
922700										-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,455	-	-	2,455	1,193	974	750	-	2,917	-	2,917	957	(1,419)
	Printing													
924500	Printing					140	135	149		424		424		
924000	Printing Subtotal	1,300	-		1,300	140	135	149		424	-	424	-	876
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-				_	-		-	_	
323000	Postage				_	_			-	-		-		_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
										-	-	-		
926300														
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-				-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					13	-	-	-	13		13	-	
929300										-		-		
929000			13		13	13	-	-	-	13	-	13	-	
	Travel out of State					10				.0		.0		
931100	Travel Out of State													
	Travel Out of State Subtotal									_				
931000	Training				-		-	-	-	-			-	-
933100	Training					845	250	-	-	1,095		1,095	-	
933000	Training Subtotal	635	-	-	635	845	250	-	-	1,095	-	1,095		(460)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200											-	<u> </u>		
935200	Janitorial									-		—		
										-	l	-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700														
025000	Other Facility Costs - Services									-		-		
933000														

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

Superior Court - Marin

10_30_020_ Court Interpreters

						Court inte	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	131 411	Ziid Qti	Jiu Qti	401 Q0	Total	rear Lilu	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal											-		
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	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		70,570		70,570		
938600	Court Reporter Services													
938700	Court Transcripts													
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									-				
	Contracted Services Subtotal	116,000	(25,115)		90,885	29,848	19,902	20,820		70,570	-	70,570		20,315
930000	Consulting and Professional Services -	116,000	(25,115)		90,000	29,040	19,902	20,020		70,570		70,570	-	20,313
	County Provided													
	Consulting and Professional Services - County													
044000	Provided													
												-		
	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-			-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
										-				
	Vehicle Operations													
												-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	120,390	(25,102)	-	95,288	32,039	21,261	21,719		75,019		75,019	957	19,312
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal									-		-	_	
900000						-	-	•	-			•	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal						-		-		-	-	-	
J1 2000	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
582000														
	Total Expense	622,785	(37,924)		584,861	142,615	154,096	135,818		432,529		432,529	957	151,375

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Marin

10 30 030 Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									TO 100		70.100		
900300	Temp Help					25,007	29,230	25,259	-	79,496		79,496	-	
	Salaries-Judicial Officers													
	Overtime					-	-	229		229		229	-	
900000	Salaries Subtotal	114,680	300	-	114,980	25,007	29,230	25,488	-	79,725	-	79,725	-	35,255
	Staff Benefits													
910300	Tax					357	416	364	-	1,137		1,137	-	
910400						3,141	3,815	3,393	-	10,349		10,349	-	
	Retirement Deferred Compensation					4,934	5,952	5,168	-	16,054		16,054	-	
	Workers' Compensation					423	425	449	_	1,298		1,298	_	
	Other Insurance					42	50	42		134		134	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					102	168	242		512		512	-	
	Staff Benefits Subtotal	40,856	-	-	40,856	8,999	10,826	9,658		29,483		29,483	-	11,373
914100	Salary Savings Total Personal Services									,				
	Operating Expenses & Equipment:	155,536	300	-	155,836	34,007	40,056	35,146	-	109,208		109,208	•	46,628
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships					-	30	-	-	30		30	-	
	Office Expense					147	192	218	-	558		558	276	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300												-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance					385	(385)	-	-	-		-	-	
922900	Equipment Repairs					300	400	300				1.000		
923900 920001	General expense - Service General Expense Subtotal	5,590	(1,650)		3,940	833	400 237	300 518		1,000 1,588		1,000 1,588	276	2,076
920001	Printing Printing	3,390	(1,650)		3,940	633	231	316		1,386		1,566	216	2,076
924500	Printing					3,416	6,250	5,681	-	15,347		15,347	2,538	
924000	Printing Subtotal	15,800	(7,300)	-	8,500	3,416	6,250	5,681	-	15,347	-	15,347	2,538	(9,386)
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage					-	-	-	-		-	-	-	-
926100	Postage													
926200						1,320	-	-		1,320		1,320	-	
	Postage Meter					.,,				-		-		
926000	Postage Subtotal	1,300	-	-	1,300	1,320	-	-	-	1,320	-	1,320	-	(20)
	Insurance													
928800	Insurance									<u> </u>				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
920100	Travel in State Travel in State													
	Travel - Per Diem in State									-				
929300														
929000	Travel in State Subtotal					-	-					-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				•		-	-	-	-	-	-	-	
933100	Training Training													
933100	Training Subtotal	125			125	-								125
200000	Security	123			723									.23
934500	Security					-	75	-		75		75	-	
934000	Security Subtotal		350		350	-	75	-		75		75	-	275
	Facilities Operations													
935100														
935200										· ·		-		
935300	Maintenance and Supplies											-		
000.00	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Marin

10_30_030_ Jury Services

						_ Jury Ser								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services						 							
										-		-		
939400	Legal Banking and Investment Services											-		
939700							<u> </u>					-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-			-	-	-		-
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
041000	Provided													
941100	Sheriff						1					-		
	County-Provided Services											-		
942100	Consulting and Professional Services - County									-		-		
940000	Provided Subtotal				_	_	_	_		_		_	_	
340000	Information Technology				_		-	-	-	-		-	-	
040400	Information Technology													
	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				-	-	-	-	-	-	-	-	-	
	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	22,815	(8,600)	-	14,215	5,569	6,562	6,199		18,330	-	18,330	2,814	(6,929)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					18,124	16,077	24,944		59,145		59,145	-	
965000	Juror Costs Subtotal	109,530	(29,530)		80,000	18,124	16,077	24,944	-	59,145		59,145		20.855
200000	Other	.00,000	(20,000)		55,300	10,124	.0,011	2-1,544		55,145		55,145		20,000
971000	Other Special items of Expense									-		_		
971000	Judgments, Settlements, and Claims					-	 			-	-			
						1	l			<u> </u>	1	-		
972200	Grand Jury Cost						 							
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						l			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	109,530	(29,530)	-	80,000	18,124	16,077	24,944	-	59,145	-	59,145	-	20,855
992000	Departmental Indirect Allocations											-		-
	Total Expense	287,881	(37,830)	-	250,051	57,700	62,695	66,289		186,684	-	186,684	2,814	60,553

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					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-		-	-		-				-
910300	Tax									-		-		
910400	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation Workers' Compensation									-		-		
912500 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													
	General Expense													
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-				
										-		-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922800	Equipment Rental/Lease Equipment Maintenance									- :		- :		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-		-				-
924500	Printing Printing									-		-		
924000	Printing Subtotal				-		-					-		
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-		-	-	-		-
926100	Postage Postage									_				
										-				
926200	Stamps, Stamped Envelopes, Postcards, etc					-	44	-	-	44		44	-	
	Postage Meter						44			- 44		- 44		(40)
920000	Postage Subtotal Insurance						44			44		44		(44)
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State											- :		
	Other Travel Expenses									-				
	Travel in State Subtotal					-		-	-			-		-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training Training				-	-	-	-	-		-	-		-
933100	Training													
933000	Training Subtotal					-		-		-		-		-
	Security													
934500	Security Security Subtatal	0.6::-			0.6:= :::	42,502	1,239,948	591,457	-	1,873,907		1,873,907		045.551
934000	Security Subtotal Facilities Operations	2,817,468	-	-	2,817,468	42,502	1,239,948	591,457	-	1,873,907	-	1,873,907	-	943,561
935100	Facilities Operations Facilities Operations													
935200										-				
	Janitorial													
935400	Maintenance and Supplies													
935500 935600	Grounds Alteration									-		-		
	Other Facility Costs - Goods													
	Other Facility Costs - Services									-		-		
_														

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

Superior Court - Marin

10_30_040_ Security

		FY 09-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
						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 Facilities Operations Subtotal	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													
	Utilities Subtotal				-	-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300 938500	Services Court Interpreter Services									-		-		
938500	Court Reporter Services									- :		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services							İ		-		-		
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													
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							ļ				-		
943500	IT Repairs/Supplies/License													
943700	IT Other Information Technology Subtotal							-		-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
	Subtotal					-	-	-				-		
	Other Items of Expense													
951000	Other Items of Expense							ļ				-		
952000	Uniform Allowance							 		-				
952300	Vehicle Operations Cash Differences											- :		
952500 950000	Other Items of Expense Subtotal									-		-		
330000	Total OE&E	2,817,468			2,817,468	42,502	1,239,992	591,457		1,873,951	-	1,873,951	-	943,517
	Special Items of Expense:	2,017,400			2,017,400	42,502	1,230,092	331,437		1,073,331		1,073,031		343,317
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal					-								-
	Other													
	Other Special items of Expense													
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-	-	-		-	-	-
072400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal													
9/3000					•									
	Total Special Items of Expense				-	-		-			-	-		-
992000	Departmental Indirect Allocations									-				
	Total Expense	2,817,468	-	-	2,817,468	42,502	1,239,992	591,457		1,873,951	-	1,873,951		943,517
	•													

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

Superior Court - Marin

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal				-	-	-	-	-	-	-			-
	Staff Benefits													
	Tax									-				
910400														
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits									- :		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
000465	General Expense													
920100	General Expense Laboratory Expense													
920200										H :				
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-	-	-		-
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance Insurance Subtotal													
928000	Travel in State				-	-	-	-	-	-	-	-		-
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-		-	•	-
933100	Training Training													
933100	Training Subtotal											-		
555000	Security													
934500	Security													
	Security Subtotal					-				-				-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400	Maintenance and Supplies Grounds									-				
935500	Alteration									-		-		
	Other Facility Costs - Goods									H :-				
935800	Other Facility Costs - Services													

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

Superior Court - Marin

20_10_010_ Enhanced Collections

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

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

Superior Court - Marin

20_10_020_ Other Non-Court Operations

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

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

Superior Court - Marin

20_10_020_ Other Non-Court Operations

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

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

Superior Court - Marin

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						116,432	134,766	115,488		366,686		366,686		
903300						110,402	104,700	110,400		-		-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000		535,280	2,500		537,780	116,432	134,766	115,488		366,686		366,686		171,094
910300	Staff Benefits Tax					1.148	1.316	1,155		3.619		3.619		
910300						1,148 8,676	1,316	9,454	- :	28,680		28,680	- :	
910600						23,424	27,957	23,958		75,338		75,338		
912400							,,,,			-		-		
912500						1,970	1,959	2,040		5,970		5,970	-	
912700						94	112	93		299		299	-	
913700						2,142	2,585	2,215		6,942		6,942	<u> </u>	
	Staff Benefits Subtotal	214,523	_		214,523	2,142 37,453	2,585 44,480	38,915		120,847		120,847		93,676
914100		214,020			214,323	37,400	44,400	30,913		120,047	-	120,047		33,070
	Total Personal Services	749,803	2,500	-	752,303	153,885	179,246	154,403	-	487,533	-	487,533	-	264,770
	Operating Expenses & Equipment:													
000:::	General Expense													
	General Expense Laboratory Expense									-		- :		
	Fees/Permits									<u> </u>				
920400	Employee Relocation									-				
920500	Dues and Memberships											-		
920600						687	887	991	-	2,565		2,565	1,269	
920700												-		
921500 921700										-		-		
922300										-		-		
922500										-		-		
922600												-		
922700												-		
922800	Equipment Maintenance											-		
922900						243	473	433		1,149		1,149		
923900	General Expense Subtotal	4,850	(800)		4.050	930	1,360	1,424		3,714		3,714	1,269	(933)
520001	Printing	4,000	(000)		4,000	555	1,000	1,424		0,114		0,714	1,200	(555)
924500	Printing					188	177	197		562		562	-	
924000	Printing Subtotal	1,850	-		1,850	188	177	197		562		562		1,288
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	750			750	116 116	220 220	259 259		595 595		595 595	<u> </u>	155
923000	Postage	750			750	110	220	259		393		393		155
926100	Postage											-		
926200										-		-		
926300 926000	Postage Meter Postage Subtotal													
22000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-			-		
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					39	398	75		512		- 512		
929200						39	398	/5	-	512		512		
929000	Travel in State Subtotal		500		500	39	398	75		512		512	-	(12)
	Travel out of State													,:=)
931100	Travel Out of State						481			481		481		
931000	Travel Out of State Subtotal	-	481	-	481	-	481	-	-	481		481		(0)
	Training													
933100 933000	Training Subtotal	250			250							-		250
<i>a</i> 33000	Security	250	•		∠50		•				-	•		∠50
934500	Security											-		
934000	Security Subtotal					-		-			-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200										-	ļ	-	 	
935300 935400												-		
935500										-		-		
935600												-		
935700														
935800	Other Facility Costs - Services													

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

Superior Court - Marin

90 10 Executive Office

					90_10_ E	executive (Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-		-		-	-	-	-
936100	Utilities 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 939100	Court Ordered Professional Services Mediators/Arbitrators						-			-		-		
939100	Collection Services											-		
939400	Legal									<u> </u>		-		
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									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-		-	-	-
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other Information Technology Subtotal						-			-				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-				
952300	Vehicle Operations									·		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-			-		-		
	Total OE&E	7,700	181		7,881	1,273	2,635	1,956		5,864	-	5,864	1,269	748
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal						_		-	-				
555000	Other						-					-		
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-			-	-	-	-	-
973100	Debt Service Debt Service													
973100	Debt Service Subtotal													
-,000	Total Special Items of Expense						-				-			
992000	Departmental Indirect Allocations		<u> </u>							-	-		•	
302000	Total Expense	757,503	2,681		760,184	155,158	181,881	156,358		493,398		493,398	1,269	265,518
	. o.u. Expense	.51,503	2,001		. 00, 104	.55,150	701,001	.50,550		400,000		400,000	1,209	200,010

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

Superior Court - Marin

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	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 Revisions	Budget Transfers	Revised Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	001.74	00ii B	000	GG.: B	00 E	001	GG.: G	0011	000	0011	00ii E	GG.: III	0011
	Salaries													
900300	Salaries-Permanent					120,874	142,932	117,562	-	381,368		381,368	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime					(32)	-	-		(32)		(32)	-	
900000	Salaries Subtotal	538,750	9,000	-	547,750	120,842	142,932	117,562	-	381,336	-	381,336	-	166,414
	Staff Benefits													
910300	Tax					1,743	1,984	1,675	-	5,401		5,401		
010400	Health Insurance					11,232	12,780	12,637	-	36,648		36,648		
	Retirement					24,232	28,993	22,290	-	75,514		75,514		
	Deferred Compensation Workers' Compensation					2.045	2,081	2,082		6,208		6.208		
	Other Insurance					208	236	166	-	610		610		
	Superior Court Judges Benefits					200	200	100		-				
913800	Other Benefits					299	232	118	-	649		649	-	
	Staff Benefits Subtotal	184,922	-	-	184,922	39,757	46,306	38,966	-	125,030	-	125,030	-	59,892
914100	Salary Savings													
	Total Personal Services	723,672	9,000		732,672	160,599	189,238	156,528		506,366	-	506,366	-	226,306
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits					3,417		4,552		40.555		40.555		
	Employee Relocation					3,417	5,537	4,552	-	13,507		13,507	-	
	Dues and Memberships							130		130		130		
	Office Expense					713	940	1.015	-	2.667		2,667	1,319	
	Freight and Drayage					713	340	1,013		2,007		2,007	1,519	
	Advertising									-		_		
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal	17,680	-	-	17,680	4,130	6,477	5,698	-	16,305	-	16,305	1,319	56
924500	Printing Printing					195	188	201		584		584		
	Printing Subtotal	1,800	_	_	1,800	195	188	201	-	584		584	-	1,216
324000	Telecommunications	1,000			1,000	193	100	201		304		304	_	1,210
925100	Telecommunications									-		-		
	Telecommunications Subtotal				-	-	-		-	-	-		-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
	Postage Meter Postage Subtotal													
320000	Insurance						-	-		•	-			
928800	Insurance									-		-		
	Insurance Subtotal												-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State							-					-	
	Other Travel Expenses													
929000	Travel in State Subtotal	1,000	(850)	-	150				-				-	150
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	•	•	•	•	•	•	•	-	-
933100	Training Training													
	Training Subtotal	500	(500)											
333000	Security Subtotal	500	(000)				-				-			
934500	Security									-		-		
	Security Subtotal						-		-				-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies													
	Grounds									-				
	Alteration									· ·				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Marin

90 20 Fiscal Services

Number 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
Review R														
Baseline Busider Bus			TCTE	TOTE	TOTE								TCTF	TCTF
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						1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Simple Statistics Operations Substatal		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
District District Survives		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
District District					-	-	-	-	-	-	-	-	-	
Contracted Services										-		-		
					-	-	-	-	-			-	-	
Saston Count Interpreter Services	8001 Contracted Services									-		-		
198500 Court Interpreter Services	200 Consulting Services - Temp Help									-		-		
198500 Court Interpreter Services	0													
198900 Court Regioner Services						31,991	34,830	37,751	-				-	
198700 Court Transcripts														
193800 Court Appointed Coursel Charges														
193000 Court Ordered Professional Services										-		-		
193100 Mediators/Arbitrators												-		
193200 Collection Services														
193900 Legal														
1,377 2,349 6,699 10,423 10,423 10,423														
193800 Other Contract Services 153,200						1 374	2 340	6 600						
Sample S						1,0/4	2,549	0,099	-				-	
Consulting and Professional Services - County		153,200	-		153,200	33,365	37,179	44,451		114,995		114,995		38,205
Consulting and Professional Services - County	Consulting and Professional Services -													
94100 Provided														
1941100 Sheriff										_		_		
Consulting and Professional Services -										-		-		
943000 County Provided Subtotal										-		-		
Information Technology														
94300 Information Technology					-	-	-	-	-	-	-	-	-	
943200 T Maintenance														
Description Tommercial Contract Description Descri												_		
943500 T Repairs/Supples/License										-		-		
943000 If 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 9 952000 Uniform Allowance 9					-	-	-	-	-	-	-	-	-	
952000 Uniform Allowance 952300 Vehicle Operations														
952300 Vehicle Operations										-		-		
												-		
										-		-		
550000 Other Items of Expense Subtotal							-		-				-	
Total OE&E 174,180 (1,350) - 172,830 37,690 43,844 50,350 - 131,884 - 131,884 1,319	Total OE&E	174,180	(1,350)		172,830	37,690	43,844	50,350		131,884		131,884	1,319	39,627
Special Items of Expense:														
Juror Costs Supplies the Supplies Suppl														
965100_Juror Costs														
965000 Juror Costs Subtotal					-	-	-	-	-	-			-	
971000 Other Special items of Expense														
9/1000 Overs Operating Settlements of Expenses														
77220 Grand Jury Cost														
972300 Non-Expert Witness														
972000 Other Subtotal														
Debt Service														
973100 Debt Service Suthoral														
973000 Debt Service Subtotal						-			•					
			-	-	-	-	-	-	-	-	-	-	-	-
Total Special Items of Expense														
	2000 Departmental Indirect Allocations											-		265,933

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

				9	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 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						61,002	70,526	60,425		191,953		191,953		
	Temp Help													
906300	Salaries-Judicial Officers Overtime							185		185		185		
	Salaries Subtotal	346,135			346,135	61,002	70,526	60,610		192,138		192,138		153,997
	Staff Benefits													
910300	Tax Health Insurance					869 69 097	992 53 795	858 103.051		2,718 225,942		2,718 225,942	-	
	Retirement					11,712	13,959	11,960	- :	37,630		37,630	-	
912400	Deferred Compensation						10,000					-		
	Workers' Compensation					1,032	1,025	1,071		3,128		3,128		
	Other Insurance Superior Court Judges Benefits					1,529	36,942	9,366		47,837		47,837	-	
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	347,556	109,000		456,556	84,239	106,712	126,304		317,256		317,256		139,300
914100	Salary Savings													
	Total Personal Services	693,691	109,000	-	802,691	145,241	177,238	186,915	-	509,394	-	509,394	-	293,297
	Operating Expenses & Equipment:													
	General Expense													
920100										-				
920200	Laboratory Expense Fees/Permits									-	—	-		
	Employee Relocation									-		-		
	Dues and Memberships					35				35		35		
	Office Expense					360	464	520		1,344		1,344	665	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions						303			303		303		
	Photography											-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					3,445	(1,395)		•	2,050		2,050		
922800												-		
922900	Equipment Repairs											-		
923900	General expense - Service											-	665	
920001	General Expense Subtotal Printing	1,955	-		1,955	3,840	(627)	520		3,732	-	3,732	665	(2,442)
924500	Printing					99	93	103		294		294		
924000	Printing Subtotal	1,140	-		1,140	99	93	103		294	-	294		846
005400	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal													
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					65				65		65		
926300	Postage Meter											-		
926000	Postage Subtotal	750			750	65	-	-	-	65		65	-	685
928800	Insurance Insurance													
	Insurance Subtotal								-		-		-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State Other Travel Expenses					-	70	335	-	405	ļ	405	-	
929000	Travel in State Subtotal	500	(350)		150	-	70	335		405	-	405	-	(255)
	Travel out of State													
	Travel Out of State Travel Out of State Subtotal													
931000	Training Training				-	•	-	-	-	-	-		-	
	Training					15,054	(14,841)			213		213		
933000	Training Subtotal		500		500	15,054	(14,841)	-	-	213		213	-	287
	Security													
934500 934000	Security Security Subtotal									-				
234000	Facilities Operations													
	Facilities Operations													
935200										-		-		
935300 935400	Janitorial Maintenance and Supplies									-	ļ	-		
	Grounds									-				
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-	l	-		

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

Superior Court - Marin

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	001. 5	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-	i	
936000	Utilities Subtotal				-		-		-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-	i	
938200	Consulting Services - Temp Help											-	ı	
													ı	
938300	General Consultant and Professional Services					1,027	15,114	240		16,380		16,380		
	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts											-		
	Court Transcripts Court Appointed Counsel Charges									-		-		
	Investigative Services									-				
939000	Court Ordered Professional Services									-		- :		
939000	Mediators/Arbitrators								l	- :		-		
939200	Collection Services								 	-		- :		
939400	Legal								l	-				
939700	Banking and Investment Services								1					
939800	Other Contract Services									-		-	ľ	
	Contracted Services Subtotal	5,000	-	-	5,000	1,027	15,114	240		16,380		16,380	-	(11,380)
	Consulting and Professional Services -	,			.,	,	,					,		, ,,,,,,,
	County Provided													
	Consulting and Professional Services - County												ı	
	Provided									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-			-		-		_
	Information Technology													
943100	Information Technology									-		-	i	
943200	IT Maintenance									-		-	ı	
943300	IT Commercial Contract									-		-	i	
943400	IT Inter-Jurisdictional Contracts									-		-	i	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-	<u> </u>	
943000	Information Technology Subtotal				-	-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_					i	
343000	Other Items of Expense					-		-				-		
951000	Other Items of Expense													
	Uniform Allowance								l					
	Vehicle Operations								i	-		-	i Total	
952500	Cash Differences								ĺ	-		-		
	Other Items of Expense Subtotal				-		-	-	-	-		-	-	-
	Total OE&E	9,345	150	-	9,495	20,084	(192)	1,198	-	21,090	-	21,090	665	(12,260)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-		-	-		-		-
	Other													
	Other Special items of Expense								ļ	-		-		
	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-		-		-
070405	Debt Service													
973100	Debt Service Subtetal													
9/3000	Debt Service Subtotal						-		-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	703,036	109,150	-	812,186	165,325	177,046	188,113	-	530,484	-	530,484	665	281,037

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

Superior Court - Marin

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	ies Service	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	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-	1	
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits					-		-		-		-	-	
910300												-	 	
910400	Health Insurance											-	i e	
	Retirement											-		
	Deferred Compensation													
	Workers' Compensation Other Insurance													
	Superior Court Judges Benefits									-		-	 	
	Other Benefits											-		
	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services		-			•		•						
	Operating Expenses & Equipment:												1	
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-	 	
	Freight and Drayage											-	i e	
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000					1,573	4,435			6,008		6,008		
	Equipment Rental/Lease					1,373	4,400			-		- 0,000	 	
	Equipment Maintenance					14,379	525	365		15,270		15,270	-	
	Equipment Repairs					471	428	519		1,419		1,419		
	General expense - Service		(12.222)			6,372	8,618	5,835		20,825		20,825	<u> </u>	(10.000)
920001	General Expense Subtotal Printing	41,880	(13,930)	•	27,950	22,796	14,006	6,719		43,521		43,521	-	(15,571)
924500	Printing											-	——	
924000	Printing Subtotal					-		-			-	-	-	-
	Telecommunications													
925100	Telecommunications					30,627	52,700	14,806		98,133		98,133	<u> </u>	
925000	Telecommunications Subtotal Postage	62,388	77,612		140,000	30,627	52,700	14,806	-	98,133	-	98,133		41,867
926100	Postage					-	34,298	99,643		133,941		133,941	-	
													1	
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					3,472	(2,471)	1,876	-	2,877		2,877	-	
	Postage Meter Postage Subtotal	127,300	4,000		131,300	3,472	31,827	101,519		136,818		136,818		(5,518)
	Insurance	721,500	4,000		731,300	3,412	31,027	.01,519		730,018		.30,010		(3,310)
	Insurance						3,378			3,378		3,378		
928000	Insurance Subtotal	4,400	(1,022)	-	3,378	-	3,378			3,378		3,378	-	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State									<u> </u>		- :		
	Other Travel Expenses												ſ	
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													
	Security Subtatal					597,847	(597,847)					-		
934000	Security Subtotal Facilities Operations	700	-		700	597,847	(597,847)	-						700
935100														
935200	Rent					-	14,000	13,944		27,944		27,944		
	Janitorial					60,573	60,573	60,573		181,718		181,718	-	
	Maintenance and Supplies					7,366	11,806	7,472		26,643		26,643		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													
	•													

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

Superior Court - Marin

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es 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	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	335,000	(12,056)	-	322,944	67,938	86,378	81,989	-	236,306	-	236,306	-	86,638
	Utilities													
936100	Utilities Utilities Subtotal													
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	1,950	-	1,950		1,950	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services							4.050		1,950				(4.050)
938000	Contracted Services Subtotal Consulting and Professional Services -		-	•		-	•	1,950		1,950		1,950	-	(1,950)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License													
943500	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				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									H :-				
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-								-
	Total OE&E	571,668	54,604	-	626,272	722,680	(409,557)	206,984		520,106		520,106		106,166
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal Other				-	-	-	-		-		•	-	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal						-		-				-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	•		-	-			
	Total Special Items of Expense					-				-				-
992000	Departmental Indirect Allocations				-									
	Total Expense	571,668	54,604	-	626,272	722,680	(409,557)	206,984	-	520,106	-	520,106	-	106,166

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Marin

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00.10	00									
	Salaries													
900300	Salaries-Permanent					169,551	205,558	153,264	-	528,372		528,372		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
00000	Overtime						323		-	323		323	-	
900000	Salaries Subtotal Staff Benefits	752,454	500	-	752,954	169,551	205,881	153,264	-	528,695	-	528,695	-	224,259
910300	Tax					2,423	2,755	2,351		7,529		7,529		
	Health Insurance					11.522	13.741	11.513	-	36,776		36,776	-	
	Retirement					32,917	39,310	32,817		105,044		105,044	-	
	Deferred Compensation					02,011		02,011		-		-		
	Workers' Compensation					2,869	3,004	2,734	-	8,607		8,607		
	Other Insurance					267	321	258	-	846		846	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits					314	372	280	-	966		966	-	
	Staff Benefits Subtotal	236,188	-	-	236,188	50,312	59,503	49,953		159,769		159,769		76,419
914100	Salary Savings Total Personal Services	988,642	500		989,142	219,863	265,384	203,217		688,464		688.464		300,678
	. Can i di soniai del Vides	300,042	300		509,142	219,003	200,304	203,217		000,404		U00,404		300,078
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense									-		-		
	Freight and Drayage					1,000	1,352	1,346	-	3,698		3,698	1,829	
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000					(321)	-	321	-				-	
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					-	176	(176)	-	-		-	-	
	Equipment Repairs									-				
	General expense - Service General Expense Subtotal	24.005	(11,400)		20.005	3,052	4,403	4,278		11,733 15,431		11,733	1,829	0.005
920001	Printing	31,625	(11,400)	-	20,225	3,731	5,930	5,770	-	15,431	-	15,431	1,829	2,965
924500	Printing					274	272	265		810		810		
	Printing Subtotal	2,600	-		2,600	274	272	265		810		810	-	1,790
	Telecommunications	,			,,,,,									
925100	Telecommunications					53	37	199	-	289		289	-	
925000	Telecommunications Subtotal	240	-	-	240	53	37	199	-	289	-	289	-	(49)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal					-	-	-	-			-		-
	Insurance													
	Insurance													
928000	Insurance Subtotal Travel in State					-		-	-	-	-	-	-	-
020100	Travel in State Travel in State													
929100	Travel - Per Diem in State					89	530			619		619		
	Other Travel Expenses					09	აას	-	-	019		019		
	Travel in State Subtotal	500	300		800	89	530			619		619		181
	Travel out of State				3.0					2.0		2.0		
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-						-	-	
	Training													
933100	Training					-	159			159		159		
933000	Training Subtotal Security	-	500	-	500	-	159	-	-	159		159		341
024505	Security Security													
	Security Subtotal					-								
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200														
	Janitorial									-		-		
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	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

				90_	_50_ Infor	mation rec	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	-	-	-	-	-	-	GOI. K		- COI. IN	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services Court Interpreter Services					(30,500)	22,500	7,500		(500)		(500)	7,500	
	Court Interpreter Services Court Reporter Services									-		-		
938600	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													
938000	Contracted Services Subtotal	-	-	-	-	(30,500)	22,500	7,500		(500)		(500)	7,500	(7,000)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff											-		
	County-Provided Services											-		
342100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					(12)	14,901	66,865		81,754		81,754	5,864	
943300	IT Commercial Contract					420	164,049	143,576	-	308,044		308,044		
943400	IT Inter-Jurisdictional Contracts					312,604	312,604	357,855	-	983,063		983,063		
943500	IT Repairs/Supplies/License					(1,220)	4,761	51,124	-	54,665		54,665	18,550	
943700	IT Other					(1,029)	7,907	33,095	-	39,973		39,973	7,745	
943000	Information Technology Subtotal	2,054,056	42,160	-	2,096,216	310,763	504,221	652,515		1,467,499	-	1,467,499	32,159	596,558
	Major Equipment- 5,000 and Over													
945200	Major Equipment						20,738	1,510	-	22,248		22,248	17,889	
945000	Major Equipment- 5,000 and Over Subtotal	61,360	238,000	_	299,360	_	20,738	1,510		22,248		22,248	17,889	259,223
	Other Items of Expense	0.,000	200,000		200,000		24,.00	1,010					,	
951000	Other Items of Expense									-				
	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	2,150,381	269,560	-	2,419,941	284,409	554,387	667,759		1,506,555		1,506,555	59,377	854,009
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-				
	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	•	-
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal					_						-		
ar 3000					-									
	Total Special Items of Expense	-	-		-	-	-	-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	3,139,023	270,060	-	3,409,083	504,272	819,771	870,976	-	2,195,019	-	2,195,019	59,377	1,154,687

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
					7.00.0									
		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
	December 1	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	Description	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Personal Services: Salaries													
	Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
000000	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement											-		
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal			-										
914100	Salary Savings				-									
	Total Personal Services				-	-	-			-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships											-		
	Office Expense					0	(0)	(0)	-	(0)		(0)	0	
	Freight and Drayage					_	(9)	(-)		. (-)		(-)		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows									-				
921700	Library Purchases and Subscriptions									-		_		
										-		-		
922500	Photography													
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-				0	(0)	(0)	-	(0)		(0)	0	(0)
	Printing													
924500	Printing					(0)	(0)	0		0		0	-	
924000	Printing Subtotal			-		(0)	(0)	0		0		0		(0)
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-	-	-		-		-		-
	Postage													
926100	Postage													
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
	Insurance Subtotal					-		-	-	-	-	-	-	
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
										_		_		
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-		
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies									-		-		
												-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Marin

9600 Distributed Expenditures

				90	00 Distrib		iuitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
	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											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-	-		-		-		-
	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									-		-		
	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									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	_	-
	Total OE&E			-		0	(0)	(0)		(0)		(0)	0	(0)
	Special Items of Expense:						(-)	(-)		(4)		(-,		(4)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-			-		-		
	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims									- :		-		
972200	Grand Jury Cost											-		
	Non-Expert Witness									<u> </u>		<u> </u>		
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
						_		(4)				(-)	0	(-)
	Total Expense		-	-	-	0	(0)	(0)		(0)	-	(0)	0	(0)

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

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 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	-	3,240		3,240		880
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	330,200		-	330,200	79,977	83,263	70,492		233,732		233,732		96,468
821200	Enhanced Collections			-	-					-		-		-
822000	Local Non-fees revenue	144,000	-	-	144,000	38,824	39,445	37,111		115,380		115,380		28,620
823000	Other	1,900		-	1,900	2,398	3,621	1,112	-	7,131		7,131		(5,231)
825000	Interest Income	1,000	(900)	-	100	20	14	-		34		34		66
826000	Investment Income				-					-		-		-
	Total Revenue	481,220	(900)	-	480,320	122,148	127,453	109,915	-	359,516	•	359,516	-	120,804
	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	-	7,023		7,023		2,977
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	54,682	-	-	54,682	13,583	3,161	3,736	-	20,479	_	20,479		34,203
	Total Reimbursements	64,682	-	-	64,682	16,059	5,395	6,050	-	27,503	-	27,503	-	37,179
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(1,039,836)	(92,600)	-	(1,132,436)	-	-	(92,600)	-	(92,600)	-	(92,600)		(1,039,836)
	Total Interfund Transfers	(1,039,836)	(92,600)	-	(1,132,436)	-	-	(92,600)	-	(92,600)	•	(92,600)	-	(1,039,836)
	Total Current Year Financing Sources	(493,934)	(93,500)	-	(587,434)	138,207	132,848	23,365	-	294,419	-	294,419	-	(881,853)

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

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

Attends			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Antennal Surviyants			Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE						Non-TCTF			
Account Col							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.		Expend.	Encumbr.	Balance
Money	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
Score Commonweal Commonwe															
Common															
Section Sect								6,605			6,605				
2000 Section															
Service Substantial Service S														-	
1999 10	900000	Salaries Subtotal	9,600	-		9,600	-				6,605	-	6,605	-	2,995
Second Second		Staff Benefits													
Anthony Company Comp								-			-		-		
Section Company							-		-	-	-	-		-	
State Components							-		-						
1979 Met Houseway							-		-					-	
1979														-	
Mart Securities Securities Securities Securities Se							-	-	-	-	-	-	-	-	
Solary Services									-	-					
Total Personal Services 1900 1900 2010 1900 2010 20	910000		2,400	-	-	2,400	-	2,181	-	-	2,181	-	2,181	-	219
Operating Expenses & Equipment	914100		-	-	-	-									
General Exposes			12,000	-	-	12,000	-	8,786		-	8,786	-	8,786	-	3,214
		General Expense													
	920100						-	-					-	-	
		Laboratory Expense					_						-		
Does not Memberships	920300							-	-	-	-		-		
200000 Chica Esperies							-	-	-				-	-	
1907100 Propriet and Orrayope															
2017/100 Anteninse							390	-	-	-	390		390	-	
							-	-	-	-	-	-	-	-	
														-	
	922300	Library Purchases and Subscriptions						-			-		-	-	
Segretaria Seg	922500							-	-	-	-		-		
							-	-	-	-	-	-	-	-	
200900 Common Expense Subtotal							-	-	-	-		-	-	-	
192300 Concent all Expenses Solvicions							-	-	-	-	-		-	-	
Common Common Subtotal										-	-		-	-	
	920001		-	-		-				_	390		390	-	(390)
Printing Subtotal		Printing													
Telecommunications							-		-	-		-	-	-	
Second Telecommunications Subtotal	924000		-	-	-	-	-	-	-	-	-	-	-	-	-
	025100														
Postage	925000														
925100 Postage Posta															
928300 Postage Nutrotal	926100	Postage						-	-		-	-	-	-	
Postage Subtotal							-	-	-	-	-	-	-	-	
Insurance		Postage Meter					-	-	-	-			-	-	
228900 Insurance	926000		-	-		-									-
Insurance Subtotal	928800														
Travel in State	928000										-			-	-
929200 Travel Per Diem in State		Travel in State													
929300 Other Travel Expenses															
Travel Out of State										-					
Travel Out of State											<u> </u>			-	
Satistic Travel Out of State	929000			-											-
Travel Out of State Subtotal	931100														
Training	931000						-				-	-	-	-	-
Training Substal		Training													
Security															
934500 Security	933000			-	-		-		-	-	-	-	-		-
Security Subtotal	024500														
Facilities Operations															
935100 Facilities Operations 935200 Rent 935301 Janitorial 935400 Maintenance and Supplies 935300 Grounds	554000														
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds	935100						-	-							
935400 Maintenance and Supplies -	935200														
935500 Grounds										-					
9500U Patriduuri							-						-		
	930600	Pattoration						-		· ·				-	

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods								-	-		-	-	
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal						-			-	-			_
933000	Utilities Utilities	-	-	-					-					
936100	Utilities								-	-		-	-	
936000	Utilities Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services								-					
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services					-			-	<u> </u>	-	-	-	
938600	Court Reporter Services					-			-	-	-	-	-	
938700	Court Transcripts								-	-	-	-	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100 939200	Mediators/Arbitrators Collection Services								-	· ·	-	-		
939200	Legal					-	-	-	-	<u> </u>	<u> </u>	· :	-	
939700	Banking and Investment Services					-					-	-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	14,120		-	14,120	-	-	-	-	-	-	-	-	14,120
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided								-					
941100	Sheriff					-	-	-	-	-	<u> </u>	-	-	
942100	County-Provided Services								-			-		
0.2.00	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance					-	-	-		-	-	-	-	
943200	IT Commercial Contract					- :	- :	- :	-			<u> </u>	· :	
943400	IT Inter-Jurisdictional Contracts					-			-	-	-	-	-	
943500	IT Repairs/Supplies/License					-			-					
943700	IT Other								-	-	-	-	-	
943000	Information Technology Subtotal	-		-	-	-			-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment								-	-			-	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance					-			-	- :	<u> </u>	-	-	
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-				-					-
	Total OE&E	14,120			14,120	390				390		390		13,730
	Special Items of Expense:													
965100	Juror Costs					9,447	9,101	3,138		21,686		21,686		
	Juror Costs Juror Costs Subtotal	54,683			54,683	9,447	9,101	3,138	-	21,686 21,686	-	21,686 21,686		32,997
	Other	34,003			34,003	0,441	3,101	3,130		21,000		21,000		32,331
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								-	-			-	
972300	Non-Expert Witness													
972000	Other Subtotal	-		-	-	-	-	-	-	-				-
973100	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal								-	-	-			
313000	Total Special Items of Expense	54,683	-	-	54,683	9,447	9,101	3,138	-	21,686	· ·	21,686	-	32,997
992000	Departmental Indirect Allocations					-				,000		,000		
	Total Expense	80,803	-	-	80,803	9,837	17,887	3,138	-	30,863		30,863	-	49,940

NCTF - Fund Balance Designation (2)

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

Superior Court - Marin

Fund Balance Designation

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

NCTF - Fund Balance Designation (2)

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

Superior Court - Marin

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	50% accrued vacation and comptime and 37.5% of accrued sick leave	1,078,285	•	1,078,285	1,078,285
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	1,724,489
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		4,376,897	•	4,376,897	5,215,191
9420 - Subtotal, Undesignated Fund Balance		(93,500)		(93,500)	(0)
Total Designation of Fund Balance		4,283,397		4,283,397	5,215,191

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 3

P . E . C . T PEC	T 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 Judg	es and Courtroom Support		0%	-	0%	390	1%
10 . 20 . 000 . 000 Case	Type Services - Roll Up	26,120	32%	26,120	32%	8,786	28%
10 - 20 - 010 - 000 Cri	minal - 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 Civ	il	14,120	17%	14,120	17%	2,813	9%
10 . 20 . 030 . 000 Far	milies & Children - Roll Up	12,000	15%	12,000	15%	5,973	19%
10 . 20 . 030 . 010	Families and Children Services	12,000	15%	12,000	15%	5,973	19%
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 Opera	ational Support - Roll Up	54,683	68%	54,683	68%	21,686	70%
10 . 30 . 010 . 000 Ot	ther Support Operations		0%	-	0%	-	0%
10 . 30 . 020 . 000 Co	ourt Interpreters		0%	-	0%	-	0%
10 . 30 . 030 . 000 Ju	ry Services	54,683	68%	54,683	68%	21,686	70%
10 . 30 . 040 . 000 Se	ecurity		0%	-	0%	-	0%
10 . 00 . 000 . 000 Trial	Court Operations Program - Roll Up	80,803	100%	80,803	100%	30,863	100%
20 . 10 . 010 . 000 En	nhanced Collections		0%	-	0%		0%
20 . 10 . 020 . 000 Ot	ther Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-	Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000 Exe	ecutive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000 Fise	cal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000 Hur	man Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000 Bus	siness & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000 Info	ormation Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000 Court	t Administration Program - Roll Up	-	0%	-	0%	-	0%
Total	- Summary	80,803	100%	80,803	100%	30,863	100%

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

Superior Court - Marin

10_10_ Judges and Courtroom Support

_)_10_ Jud	_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-				-		-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
912700										-		-		
913700										-				
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-					-		-		-
914100	Salary Savings				-									
	Total Personal Services													
	O													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense											-		
	Fees/Permits									H :-		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense					390				390		390		
920700	Freight and Drayage									-				
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-				
	Photography									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	390	-	-	-	390	-	390	-	(390)
	Printing													
924500	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						_		_	-	_	-	-	
22000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
933100	Training Training													
												-		
30000	Security													
934500	Security													
	Security Subtotal					-	-		-		-		-	-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds Alteration											-		
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services									H :-				
000000														

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

Superior Court - Marin

10_10_ Judges and Courtroom Support

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

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

Superior Court - Marin

10_20_010_010 Traffic & Other Infractions

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

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

Superior Court - Marin

10_20_010_010 Traffic & Other Infractions

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

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

Superior Court - Marin

10_20_010_020 Other Criminal Cases

Process	_														
No. Col. No. Col.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baston B			Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
							QFS	OFS	OFS	QFS	Expend.		Expend.	Encumbr.	Balance
Proposed Services	Account a	Description						Col. F							
Common		Personal Services:													
2000 Control Control 2000 Control Control 2000 Control Control 2000 Control Control 2000 Control Control 2000 Control															
2000 Control Control 2000 Control Control 2000 Control Control 2000 Control Control 2000 Control Control 2000 Control	900300	Salaries-Permanent											-		
March Marc															
2000 National Stational															
Sufference															
March Marc	900000	Salaries Subtotal							-						
March Marc															
Amount	910300	Tax									-				
Amount											-				
		Retirement									-				
Process Proc											-		-		
1970 Control Maurice 1970 Control Mayor Revision 1970	912500	Workers' Compensation													
STOOL Control Contro															
1900 Description Descrip															
March Subsymbol March	913800														
Total Personal Services									-						
Total Personal Services	914100	Salary Savings													
Operating Expenses & Equipment:		Total Personal Services	-												
Common Expense Common Co															
Common Expense Common Co		Operating Expenses & Equipment:													
Section Comment Regions		General Expense													
According Expendence											-				
20000 Conference Conferen											-				
Section Proceedings Processing Process	920300	Fees/Permits									-		-		
100000 1000 as and Membershept											-				
20000 Office Expenses	920500	Dues and Memberships									-		-		
Section Adversage	920600	Office Expense											-		
Advisional growth and the second process of	920700	Freight and Drayage													
Service Serv	921500	Advertising													
Mary Profession of Subscriptions		Meeting, Conferences, Exhibits & Shows													
Monte Support Monte Suppor	922300														
Move Equipment - United \$5.000	922500	Photography									-				
Suppose Reveal Assase											-		-		
Segument Membreaucon Segument Repairs Segumen	922700	Equipment Rental/Lease									-		-		
Exception Registric Regi		Equipment Maintenance									-		-		
Common C											-		-		
Second Expense Subtotal											-				
Printing									-		-	-	-		-
Printing Subtotal															
Printing Subtotal	924500	Printing									-				
Telecommunications	924000	Printing Subtotal							-		-	-	-		-
195100 Talecommunications 1															
Postage	925100										-		-		
Postage	925000	Telecommunications Subtotal				-			-		-		-		-
Section Postage															
928200 Postage Meter	926100	Postage									-		-		
Description Description															
Postago Subtotal											-				
Insurance	926300	Postage Meter											-		
Season Insurance Season	926000	Postage Subtotal					-	-			-	-	-		-
Insurance Subtotal															
Tave In State											-				
929100 Travel in State	928000					-	-	-	-	-	-	-	-	-	-
1 1 1 1 1 1 1 1 1 1															
192300 Other Travel Expenses											-				
Page Page											-				
Tavel out of State											-				
Satistic State S	929000							-	-		-	-			
Sample Training															
Training															
Saston Training Sastor Sasturity	931000							-	-		-	-			
Sason Training Substeal	000101														
Security Security															
Sacurity	933000							-	-		-	-			
Saddon Security Subtotal															
Facilities Operations													-		
935100 Facilities Operations - - - 935200 Rent - - - 935300 Janitorial - - - 935400 Maintenance and Supplies - - - 935500 Grounds - - - 935500 Alteration - - - 935700 Other Facility Costs - Goods - - -	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935200 Rert . <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
935300 Janitorial Janitorial 935400 Miaritenance and Supplies Janitorial 935500 Grounds Janitorial 935500 Alteration Janitorial 935700 Other Facility Costs - Goods Janitorial											-				
935400 Maintenance and Supplies											-				
935500 Grounds - - - - - - -	935300	Janitorial									-		-		
935600 Alteration		Maintenance and Supplies									-				
935700 Other Facility Costs - Goods											-				
											-				
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Marin

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-	-	-	-		-	-	-
936000	Contracted Services				-	-		-				-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							 		H .		-		
	Collection Services							l		- :		-		
939200								 		-		-		
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	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
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									-		-		
	Juror Costs Subtotal						-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-				
								l				-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							l		-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							i i		-		-		
	Debt Service Subtotal					-		-		-	-	-		
573000					-	-			-	-	-	-	_	
	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

Part							10_20_020								
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
Description Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Part			Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF Povised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
Person P							OFE	OFF	OFF	OFE	Eumand			Engumbs	Dalamas
Propose Prop	Account 1	Description													
Mathematical	ACCOUNT		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
Mathematical Math															
1000 Non-Year 1000 100	900300						_	2.097			2.097		2.097		
Section Control Cont								2,007	-		2,007				
Section Sect													-		
Seminanger Sem													-		
Marie Mari								2.097			2.097				(2.097)
Second Second Secon	900000						-	2,007	-		2,007		2,007		(2,007)
Second S	910200										_				
Money Mone															
Marie Mari													-		
1900 Control Compensed 100 1															
1970 Supers Contagon from the member 1970 1															
Section Contagne Booked	0.2000														
Section Process															
Manual M								726			726				
Total Personal Services														_	(726)
Personal Services Pers		Salary Savings						720			728		728		(728)
Control of Expenses & Equipment	- 1-1.00							2,813			2,813		2,813		(2.813)
Communication Communicatio		22.7.000						2,0.0			2,0.0		2,0.0		(2,0.0)
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100														
Second Personal Control							1								
Section Sect							1								
Section Sect							1								
Section Sect															
Section Provide and Dropage													-		
Abstract Abstract															
Sering Conference, Enthins & Force															
Section Montpower Montpo															
Montpanelly Montpanelly															
Monte Figurent - Mont															
Suppose Supp															
Supplement Maniferentrome											-				
Segret S		Equipment Maintenance									-				
Commail asystems - Service Commail asyste													-		
Second S													-		
Printing 1							-				-		-	-	-
Princip Prin	520001														
Printing Subbotal Prin	924500												-		
Profession Pro						-	-		-	-	-		-	-	-
	925100	Telecommunications											-		
Postage											-		-		
Second Postage Second															
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamps,	926100												-		
Postage Mater Postage Mate															
Postago Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance New Normal New											-				
928000 Insurance Insurance	926000						-	-	-		-		-		-
Second Insurance Subtotal State															
Tavel in State											-		-		
Security State S	928000	Insurance Subtotal					-	-			-	-	-		-
														للسلي	
923000 Other Travel Expenses Image: Control of State Subtoal											-		-		
Tavel out of State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal Subtotal State State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Sub											-		-		
Tave Out of State															
Tave Out of State Subtotal	929000					-		-		-	-	-	-		-
Same Training Same Sam														للسلي	
Tailing															
Sastroing Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal	931000						-	-	-		-		-	-	-
Sacurity Security															
Security Security															
34500 Security S	933000					-		-		-	-	-	-		-
33400 Security Subtotal 6 7 6 6 6 7 8 9 8 9 8 9 8 9 8 9														للسلي	
Facilities Operations											-		-		
935100 Facilities Operations 9.00 Facilities Operations <	934000						-	-			-	-	-		-
352500 Rent															
935300 Janitorial											-				
935400 Maintenance and Supplies											-		-		
935500 Grounds	935300	Janitorial									-		-		
935600 Alteration Alteration															
935700 Other Facility Costs - Goods															
											-				
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services					1				-		-		

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

Superior Court - Marin

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qti	4tii Qti	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-				-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					_	_					-	-	_
330000	Contracted Services				-	-	-				-		-	-
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
	0													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services											-	i	
939400	Legal													
939400	Banking and Investment Services											<u> </u>	l	
										-		-	 	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	14,120	-	-	14,120	-	-	-	-	-	-	-	-	14,120
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											_		
943700	IT Other													
										-				
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulum and 5 000 and 0 and 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
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:	,.20			, . 20									,0
	Juror Costs													
965100	Juror Costs													
										_				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-	1	
	Other Subtotal					-	-		-	-	-	-	-	
2,2003	Debt Service													
973100	Debt Service													
										_				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		- 7
	Total Expense	14,120		-	14,120	-	2,813		-	2,813		2,813	-	11,307
		,.20			, , 20		_,510			_,510		_,510		,

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

Superior Court - Marin

10_20_030_010 Families & Children Services

				10_4	20_030_010	ramilles	& 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
											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	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra 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
	Personal Services:													
	Salaries													
900300							4.517			4,517		4,517		
							4,517		<u> </u>	4,517		4,517		
903300														
906300										-		-		
908300														
900000	Salaries Subtotal	9,600	-	-	9,600		4,517		-	4,517	-	4,517	-	5,083
	Staff Benefits													
910300	Tax													
910400										-		-		
910600														
912400														
	Workers' Compensation											-		
										-				
912700										-		-		
913700														
913800	Other Benefits						1,455			1,455		1,455		
910000	Staff Benefits Subtotal	2,400	-	-	2,400		1,455		-	1,455	-	1,455	-	945
914100	Salary Savings				-									
	Total Personal Services	12,000	-	-	12,000	-	5,973	-	-	5,973		5,973	-	6,027
	Operating Expenses & Equipment:													
	General Expense													
920100														
									 					
920200										-		-		
	Fees/Permits								ļ	-		-		
920400									ļ	-		-		
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500														
921700												-		
922300														
												-		
922500										-		-		
922600										-		-		
922700												-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal						-							-
	Printing													
924500										-		-		
924000	Printing Subtotal								-			-		
	Telecommunications													
925100	Telecommunications													
925100							-			-		-		
925000					-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I	St							l	1					
926200										-		-		
926300									ļ			-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000					-		-			-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State								i			-		
929300									1			_		
929000						-		-	-	-		-	-	
525000	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														
									l					
935200	Rent								.	_		-		
935300									ļ					
	Maintenance and Supplies								l	-		-		
935500										-		-		
935600	Alteration											-		
935700										-		-		
	Other Facility Costs - Services								i					
									•					

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
		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	Estm. 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	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	COI. J	COI. K	- COI. L	COI. M	COI. N
933000	Utilities Utilities								-	-		-	-	
936100	Utilities											-		
	Utilities Subtotal									-		-		-
936000	Contracted Services											-		
	Contracted Services													
938001												-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									_				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services								1	-		- :		
939000	Court Ordered Professional Services								1			-		
939000	Mediators/Arbitrators								l			-		
	Collection Services								 	-		-		
939200									 	-		-		
939400	Legal Ranking and Investment Services								 	-		-		
939700	Banking and Investment Services Other Contract Services								 	-				
939800	Other Contract Services Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-		-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								i	-		-		
	Vehicle Operations								i	-		-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-		-		-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal								-	-		-	-	
_ 00000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								 					
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness								l					
	Other Subtotal									_		_		
9/2000	Debt Service					-		-	-	-	-	-	-	-
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-			-	-	-
	Total Special Items of Expense	-	-	-	-									-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	12,000	-	-	12,000	-	5,973	-	-	5,973		5,973	-	6,027

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

Superior Court - Marin

10 20 030 020 Probate, Guardianship & Mental Health Services

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

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

Superior Court - Marin

10_20_030_020 Probate, Guardianship & Mental Health Services

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

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

Superior Court - Marin

10 20 030 030 Juvenile Dependency Services

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

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

Superior Court - Marin

10_20_030_030 Juvenile Dependency Services

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

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

Superior Court - Marin

10_20_030_040 Juvenile Delinquency Services

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

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

Superior Court - Marin

10_20_030_040 Juvenile Delinquency Services

							ennquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Ziiu Qii	Sid Qti	401 Q0	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-			-	-	-	-		-
330000	Contracted Services				-							-		
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal								i			-		
939700	Banking and Investment Services													
939800	Other Contract Services								 	-				
938000	Contracted Services Subtotal								-	-		-		
J30000	Consulting and Professional Services -				-				-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal								_					_
340000	Information Technology				-							-		
943100	Information Technology													
										-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i			-		
952300	Vehicle Operations											-		
952500	Cash Differences								l	-				
950000	Other Items of Expense Subtotal					-					-	-	_	
555000	Total OE&E				-			-	<u> </u>	-		-		
		_	_	_	_	_	_	_	_	_		_	_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								i			-		
972000	Other Subtotal					-	-		-	-	-			
2.2000	Debt Service													
973100	Debt Service													
973100	Debt Service Subtotal											-		
9/3000					-									-
	Total Special Items of Expense	-		-	-				-				-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-		-	-	-			-			-	-	-

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

Superior Court - Marin

10_30_010_ Other Support Operations

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

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

Superior Court - Marin

10_30_010_ Other Support Operations

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

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

Superior Court - Marin

10_30_020_ Court Interpreters

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

NTCTF - Court Interpreters (2)

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

Superior Court - Marin

10_30_020_ Court Interpreters

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

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

Superior Court - Marin

10_30_030_ Jury Services

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

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

Superior Court - Marin

10_30_030_ Jury Services

							y Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	151 Q11	Ziid Qii	Sid Qti	401 Q0	iotai	Year End	riojecteu	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					-						-		
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									_				
	Court Transcripts													
938700										-				
938800	Court Appointed Counsel Charges								ļ	-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal								1					
939400	Banking and Investment Services								l	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-								-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal				_			_						_
	Other Items of Expense													
051000	Other Items of Expense													
951000									l	-		-		
	Uniform Allowance								ļ					
952300	Vehicle Operations									-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-		-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					9,447	9,101	3,138		21,686		21,686		
	Juror Costs Subtotal													
965000		54,683	-	-	54,683	9,447	9,101	3,138	-	21,686		21,686		32,997
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								İ	-				
	Other Subtotal						-		-	-			-	
37 2000	Debt Service													
07610														
	Debt Service								ļ			-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	54,683	-	-	54,683	9,447	9,101	3,138	-	21,686	-	21,686	-	32,997
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	54,683			54,683	9,447	9,101	3,138		21,686		21,686		32,997
	i otai Experise	54,683	•		54,683	9,447	9,101	3,138		21,686		21,686	•	32,997

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

Superior Court - Marin

10_30_040_ Security

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

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

Superior Court - Marin

10_30_040_ Security

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

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

Superior Court - Marin

20 10 010 Enhanced Collections

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

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

Superior Court - Marin

20_10_010_ Enhanced Collections

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

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

Superior Court - Marin

20_10_020_ Other Non-Court Operations

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

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

Superior Court - Marin

20_10_020_ Other Non-Court Operations

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

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

Superior Court - Marin

90_10_ Executive Office

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

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

Superior Court - Marin

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900									ļ					
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services					l			l	- :	l	-		
939700									l					
939800	Other Contract Services								ļ			-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
040000	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											-		
	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													
054005	Other Items of Expense													
951000						l			l		l	-		
	Uniform Allowance									-		-		
952300	Vehicle Operations								L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal									-		-		
	Total OE&E													
				-										
	Special Items of Expense:													
	Juror Costs													
965100									L					
965000	Juror Costs Subtotal					-		-	-	-			-	-
	Other													
971000	Other Special items of Expense									-		-		
									l					
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								L	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-		-			-					-
992000	Departmental Indirect Allocations								İ					
302000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Marin

90_20_ Fiscal Services

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

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

Superior Court - Marin

90_20_ Fiscal Services

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

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

Superior Court - Marin

90_30_ Human Resources

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

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

Superior Court - Marin

90_30_ Human Resources

							Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000					-	-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-			-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consulting Services - Temp Help													-
938300	General Consultant and Professional Services													i
										-		-		-
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						İ					-		
939100	Mediators/Arbitrators						1			-				
939200	Collection Services						 			-		-		
							 			-		-		
939400	Legal													
939700	Banking and Investment Services						l			-		-		
939800	Other Contract Services						L					-		
938000	Contracted Services Subtotal						-				-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		i
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_		_	_	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						l			-		-		
							 				—			
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-		-	-	-		
505000	Other				-						- 1	- 1		
074065	Other Special items of Expense													
971000										-				
972001	Judgments, Settlements, and Claims						l					-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-		-	-	-	-	-
	Debt Service													
973100	Debt Service						i T			-		-		
973000	Debt Service Subtotal						-	-	_	-	-	-		
573000					-	-	-	-	-		-	-	-	
	Total Special Items of Expense			-		-	-	•			-		-	-
992000	Departmental Indirect Allocations				-		l			-		-		
	Total 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
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits										-	-		
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
920200	Eees/Permits									<u> </u>		-		
920300	Employee Relocation					l				-		-		
920400						 				<u> </u>	-	-		
	Office Expense											-		
920600										-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-	-	-		-
	Postage													
926100	Postage											-		
920100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-		-	-	-	-	
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal					-		-				-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel II State Travel - Per Diem in State					l				-		-		
929200	Other Travel Expenses									-				
929300	Travel in State Subtotal											_		
929000	Travel out of State							-				-		
024407														
931100	Travel Out of State									-		-		-
931000	Travel Out of State Subtotal							-	-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300	Janitorial											_		
935400	Maintenance and Supplies									-		-		
935500	Grounds					l				<u> </u>				
935500	Alteration									<u> </u>		-		
	Other Facility Costs - Goods					 				<u> </u>	-	-		
935/00	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Marin

90_40_ Business & Facilities Services

						Silless & 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					iotai	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal						-	-	-			-		-
936000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						1	1	1			-		
939100	Mediators/Arbitrators						l	l	l			-		
							l	l	l	-		-		
939200	Collection Services						.	.	!					
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	Provided									-		-		
941100	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						 	 	 			-		
	Vehicle Operations						l	l	l					
							 	 	 			-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-	-	-	-		-	-	
_ 00000	Other													
971000	Other Special items of Expense													
							l	l	l	_		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						<u> </u>	<u> </u>	l	-		-		
972000	Other Subtotal				-		-	-	-	-		-		-
	Debt Service													
973100	Debt Service								1	-		-		
	Debt Service Subtotal						-	-		-	-	-		
_,,,,,,,	Total Special Items of Expense				-		-	-		-		-		
				-					· ·		-			
992000	Departmental Indirect Allocations				-		l	l	l	-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Marin

90_50_ Information Technology

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

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

Superior Court - Marin

90_50_ Information Technology

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

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

Superior Court - Marin

9600 Distributed Expenditures

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

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

Superior Court - Marin

9600 Distributed Expenditures

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