Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Marin	**Fiscal Year:**	FY 2015-16
Court Contact:	Neil Cossman	**Budget Prepared By:**	Rachel Creyer
Phone:	(415) 444-7396	**Preparer's Phone:**	(415) 444-7386
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	61,282	522,512	0	0	0	0	**583,794**
Current Year Financing Sources	13,625,173	208,500	304,303	0	0	0	**14,137,976**
Total Financing Sources	**13,686,455**	**731,012**	**304,303**	**0**	**0**	**0**	**14,721,770**
Total Expenditures	**13,671,684**	**17,462**	**304,303**	**0**	**0**	**0**	**13,993,449**
Fund Balance	**14,771**	**713,550**	**0**	**0**	**0**	**0**	**728,321**
Fund Balance Classifications							
Nonspendable	10,000	0	0	0	0	0	**10,000**
Restricted	0	713,550	0	0	0	0	**713,550**
Committed	0	0	0	0	0	0	**0**
Assigned	4,771	0	0	0	0	0	**4,771**
Unassigned	(0)	(0)	0	0	0	0	**(0)**

CERTIFICATION

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

Signature of Presiding Judge or Executive Officer

Date

Schedule 1 - Baseline Budget
FY 2015-16

Superior Court - Marin

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	55,814	5,468	61,282	522,512	-	-	-	-	**583,794**
Current Year Financing Sources									
Revenue	12,601,031	344,300	12,945,331	191,000	-	-	-	-	**13,136,331**
Reimbursements	659,691	35,200	694,891	17,500	289,254	-	-	-	**1,001,645**
Interfund Transfers	329,951	(345,000)	(15,049)	-	15,049	-	-	-	**-**
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	**-**
Total Current Year Financing Sources	**13,590,673**	**34,500**	**13,625,173**	**208,500**	**304,303**	**-**	**-**	**-**	**14,137,976**
Total Financing Sources	**13,646,487**	**39,968**	**13,686,455**	**731,012**	**304,303**	**-**	**-**	**-**	**14,721,770**
Expenditures									
Personal Services	11,540,274	-	11,540,274	17,462	233,218	-	-	-	**11,790,954**
Operating Expenses & Equipment	2,035,054	-	2,035,054	-	24,441	-	-	-	**2,059,495**
Special Items of Expense	107,800	35,200	143,000	-	-	-	-	-	**143,000**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	(46,644)	-	(46,644)	-	46,644	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**13,636,484**	**35,200**	**13,671,684**	**17,462**	**304,303**	**-**	**-**	**-**	**13,993,449**
Fund Balance	**10,003**	**4,768**	**14,771**	**713,550**	**-**	**-**	**-**	**-**	**728,321**
Fund Balance Classifications									
Nonspendable	10,000	-	10,000	-	-	-	-	-	**10,000**
Restricted	-	-	-	713,550	-	-	-	-	**713,550**
Committed	-	-	-	-	-	-	-	-	**-**
Assigned	3	4,768	4,771	-	-	-	-	-	**4,771**
Unassigned	(0)	0	(0)	(0)	-	-	-	-	**(0)**
Total Fund Balance	**10,003**	**4,768**	**14,771**	**713,550**	**-**	**-**	**-**	**-**	**728,321**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**104.80**	**0.00**	**104.80**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**105.10**

Schedule 1 - Baseline Budget
FY 2015-16

Superior Court - Marin

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	55,814	5,468	522,512					**583,794**
	Current Year Revenue								
812100	Program 45.10 - Operations	11,950,519		118,500					**12,069,019**
816000	Other State Receipts	644,512							**644,512**
821000	Local Fees Revenue		321,800	65,000					**386,800**
821200	Enhanced Collections								**-**
822000	Local Non-Fees Revenue		21,000	7,500					**28,500**
823000	Other	1,000	1,500						**2,500**
825000	Interest Income	5,000							**5,000**
826000	Investment Income								**-**
	Total Revenue	**12,601,031**	**344,300**	**191,000**	**-**	**-**	**-**	**-**	**13,136,331**
	Current Year Reimbursements								
831000	General Fund - MOU	9,800							**9,800**
832000	Program 45.10 - MOU	121,815							**121,815**
833000	Program 45.25 - Operations								**-**
834000	Program 45.45 - Operations	490,000							**490,000**
835000	Program 45.55 - Operations								**-**
837000	Improvement and Modernization Fund	34,076							**34,076**
838000	AOC Grants				289,254				**289,254**
839000	Non-AOC Grants								**-**
840000	County Program - Restricted Funds			17,500					**17,500**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other	4,000	35,200						**39,200**
	Total Reimbursements	**659,691**	**35,200**	**17,500**	**289,254**	**-**	**-**	**-**	**1,001,645**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	345,000			15,049				**360,049**
701200	Interfund (Operating) Transfers Out	(15,049)	(345,000)						**(360,049)**
	Total Interfund Transfers	329,951	(345,000)	-	15,049	-	-	-	**-**
	Total Current Year Financing Sources	**13,590,673**	**34,500**	**208,500**	**304,303**	**-**	**-**	**-**	**14,137,976**
890000	Prior Year Revenue Adjustment								**-**
	Total Financing Sources	**13,646,487**	**39,968**	**731,012**	**304,303**	**-**	**-**	**-**	**14,721,770**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2015-16

Superior Court - Marin

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions:								
	Authorized Positions per Schedule 7A	105	-	-	0	-	-	-	**105**
	Personal Services:								
900000	Salaries	7,278,289	-	12,241	167,024	-	-	-	**7,457,554**
910000	Staff Benefits	4,261,985	-	5,221	66,194	-	-	-	**4,333,400**
914100	Salary Savings	-	-	-	-	-	-	-	**-**
	Total Personal Services	**11,540,274**	**-**	**17,462**	**233,218**	**-**	**-**	**-**	**11,790,954**
	Operating Expenses & Equipment:								
920001	General Expense	230,150	-	-	3,000	-	-	-	**233,150**
924000	Printing	49,000	-	-	-	-	-	-	**49,000**
925000	Telecommunications	18,500	-	-	-	-	-	-	**18,500**
926000	Postage	106,000	-	-	-	-	-	-	**106,000**
928000	Insurance	4,000	-	-	-	-	-	-	**4,000**
929000	In-State Travel	10,000	-	-	3,000	-	-	-	**13,000**
931000	Out-of-State Travel	-	-	-	-	-	-	-	**-**
933000	Training	6,000	-	-	-	-	-	-	**6,000**
934000	Security	-	-	-	-	-	-	-	**-**
935000	Facility Operations	194,400	-	-	-	-	-	-	**194,400**
936000	Utilities	-	-	-	-	-	-	-	**-**
938000	Contracted Services	411,800	-	-	18,441	-	-	-	**430,241**
940000	Consulting and Professional Services - County Provided	3,000	-	-	-	-	-	-	**3,000**
943000	Information Technology	942,204	-	-	-	-	-	-	**942,204**
945000	Major Equipment	60,000	-	-	-	-	-	-	**60,000**
950000	Other Items of Expense	-	-	-	-	-	-	-	**-**
	Total OE&E	**2,035,054**	**-**	**-**	**24,441**	**-**	**-**	**-**	**2,059,495**
	Special Items of Expense:								
965000	Jury Costs	57,800	35,200	-	-	-	-	-	**93,000**
972000	Other	50,000	-	-	-	-	-	-	**50,000**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**107,800**	**35,200**	**-**	**-**	**-**	**-**	**-**	**143,000**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Distributed Administration & Allocation	(46,644)	-	-	46,644	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**13,636,484**	**35,200**	**17,462**	**304,303**	**-**	**-**	**-**	**13,993,449**

Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16

Superior Court - Marin

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	34.40	33%	4,185,472	30%	-	0%	-	0%	-	0%	-	0%	0.30	0%	89,783	1%
1200	Case Type Services - Roll Up	46.40	44%	3,993,694	29%	-	0%	-	0%	-	0%	17,462	0%	-	0%	214,520	2%
1210	Criminal - Roll Up	19.00	18%	1,601,434	11%	-	0%	-	0%	-	0%	-	0%	-	0%	18,441	0%
1211	Traffic & Other Infractions	10.50	10%	854,071	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	8.50	8%	747,363	5%	-	0%	-	0%	-	0%	-	0%	-	0%	18,441	0%
1220	Civil	17.00	16%	1,414,201	10%	-	0%	-	0%	-	0%	6,491	0%	-	0%	53,364	0%
1230	Families & Children - Roll Up	10.40	10%	978,059	7%	-	0%	-	0%	-	0%	10,971	0%	-	0%	142,715	1%
1231	Families and Children Services	7.40	7%	628,931	4%	-	0%	-	0%	-	0%	10,971	0%	-	0%	142,715	1%
1232	Probate, Guardianship & Mental Health Services	3.00	3%	343,128	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	6,000	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	8.00	8%	867,796	6%	-	0%	35,200	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	4.00	4%	334,478	2%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	3.00	3%	394,009	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	1.00	1%	139,309	1%	-	0%	35,200	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	88.80	84%	9,046,962	65%	-	0%	35,200	0%	-	0%	17,462	0%	0.30	0%	304,303	2%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	2.00	2%	378,990	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	5.00	5%	726,910	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	2%	1,022,131	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	497,600	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	7.00	7%	1,963,891	14%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	16.00	15%	4,589,522	33%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	104.80	100%	13,636,484	0%	-	0%	35,200	0%	-	0%	17,462	0%	0.30	0%	304,303	2%

Schedule 1 - Baseline Budget
PECT Summary
FY 2015-16

Superior Court - Marin

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	34.70	33%	4,275,255	31%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	46.40	44%	4,225,676	30%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19.00	18%	1,619,875	12%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.50	10%	854,071	6%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.50	8%	765,804	5%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	16%	1,474,056	11%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	10.40	10%	1,131,745	8%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.40	7%	782,617	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	343,128	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6,000	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	8%	902,996	6%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	4%	334,478	2%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	394,009	3%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1.00	1%	174,509	1%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	89.10	85%	9,403,927	67%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	2%	378,990	3%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	5%	726,910	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	2%	1,022,131	7%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	497,600	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	7%	1,963,891	14%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	16.00	15%	4,589,522	33%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	105.10	100%	13,993,449	100%

Schedule 1 - Baseline Budget
FY 2015-16

Superior Court - Marin

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2015-16

Superior Court - Marin

General TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	34.4	10.5	8.5	17.0	7.4	3.0			4.0	3.0	1.0	
	Personal Services:												
900000	Salaries	2,678,539	541,563	462,085	908,002	433,053	228,946			190,180	224,766	51,418	
910000	Staff Benefits	1,254,241	312,508	259,278	506,199	211,864	114,182			116,298	112,843	30,091	
914100	Salary Savings												
	Total Personal Services	**3,932,780**	**854,071**	**721,363**	**1,414,201**	**644,917**	**343,128**	**-**	**-**	**306,478**	**337,609**	**81,509**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	53,050								28,000	400		
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services	223,000		26,000		4,300			6,000		56,000		
940000	Consulting and Professional Services - County Provided					3,000							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**276,050**	**-**	**26,000**	**-**	**7,300**	**-**	**-**	**6,000**	**28,000**	**56,400**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs											57,800	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**57,800**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation	(23,358)				(23,286)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**4,185,472**	**854,071**	**747,363**	**1,414,201**	**628,931**	**343,128**	**-**	**6,000**	**334,478**	**394,009**	**139,309**	**-**

Schedule 1 - Baseline Budget
General TCTF
FY 2015-16

Superior Court - Marin

General TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			2.0	5.0	2.0		7.0	**104.8**
	Personal Services:								**-**
900000	Salaries			263,266	435,809	205,780		654,882	**7,278,289**
910000	Staff Benefits			112,724	186,901	751,051		293,805	**4,261,985**
914100	Salary Savings								**-**
	Total Personal Services	**-**	**-**	**375,990**	**622,710**	**956,831**	**-**	**948,687**	**11,540,274**
	Operating Expenses & Equipment:								
920001	General Expense			3,000	7,700	1,300	125,700	11,000	**230,150**
924000	Printing						49,000		**49,000**
925000	Telecommunications						18,500		**18,500**
926000	Postage						106,000		**106,000**
928000	Insurance						4,000		**4,000**
929000	In-State Travel					10,000			**10,000**
931000	Out-of-State Travel								**-**
933000	Training					4,000		2,000	**6,000**
934000	Security								**-**
935000	Facility Operations						194,400		**194,400**
936000	Utilities								**-**
938000	Contracted Services				46,500	50,000			**411,800**
940000	Consulting and Professional Services - County Provided								**3,000**
943000	Information Technology							942,204	**942,204**
945000	Major Equipment							60,000	**60,000**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**-**	**3,000**	**54,200**	**65,300**	**497,600**	**1,015,204**	**2,035,054**
	Special Items of Expense:								
965000	Jury Costs								**57,800**
972000	Other				50,000				**50,000**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**50,000**	**-**	**-**	**-**	**107,800**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation								**(46,644)**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**378,990**	**726,910**	**1,022,131**	**497,600**	**1,963,891**	**13,636,484**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16

Superior Court - Marin

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											35,200	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	**35,200**	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	**35,200**	-

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2015-16

Superior Court - Marin

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								35,200
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	35,200
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	35,200

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16

Superior Court - Marin

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries				4,115	8,126							
910000	Staff Benefits				2,376	2,845							
914100	Salary Savings												
	Total Personal Services	-	-	-	**6,491**	**10,971**	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	**6,491**	**10,971**	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2015-16

Superior Court - Marin

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								12,241
910000	Staff Benefits								5,221
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	17,462
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	17,462

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16

Superior Court - Marin

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	0.3											
	Personal Services:												
900000	Salaries	52,214			34,425	80,385							
910000	Staff Benefits	11,211			18,939	36,044							
914100	Salary Savings												
	Total Personal Services	**63,425**	**-**	**-**	**53,364**	**116,429**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	1,500				1,500							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	1,500				1,500							
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			18,441									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**3,000**	**-**	**18,441**	**-**	**3,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation	23,358				23,286							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**89,783**	**-**	**18,441**	**53,364**	**142,715**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2015-16

Superior Court - Marin

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								0.3
	Personal Services:								-
900000	Salaries								167,024
910000	Staff Benefits								66,194
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	233,218
	Operating Expenses & Equipment:								
920001	General Expense								3,000
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								3,000
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								18,441
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	24,441
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								46,644
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	304,303

Schedule 1 - Baseline Budget
Capital Project
FY 2015-16

Superior Court - Marin

Capital Projects Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Capital Project
FY 2015-16

Superior Court - Marin

Capital Projects Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2015-16

Superior Court - Marin

Debt Service Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2015-16

Superior Court - Marin

Debt Service Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2015-16

Superior Court - Marin

Proprietary Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2015-16

Superior Court - Marin

Proprietary Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-