

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Marin
 Court Contact: Neil Cossman
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Fiscal Year: FY 2016-17
 Budget Prepared By: Rachel Creyer
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	320,699	623,211	0	0	0	0	943,910
Current Year Financing Sources	13,491,458	195,368	327,551	0	0	0	14,014,377
Total Financing Sources	13,812,157	818,579	327,551	0	0	0	14,958,287
Total Expenditures	13,776,714	15,824	327,551	0	0	0	14,120,089
Fund Balance	35,443	802,755	0	0	0	0	838,198
Fund Balance Classifications							
Nonspendable	10,000	0	0	0	0	0	10,000
Restricted	0	802,755	0	0	0	0	802,755
Committed	0	0	0	0	0	0	0
Assigned	25,443	0	0	0	0	0	25,443
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.



James Kim

Signature of Presiding Judge or Executive Officer

09/15/16
Date

**Schedule 1 - Baseline Budget
FY 2016-17**

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	294,667	26,032	320,699	623,211	-	-	-	-	943,910
Current Year Financing Sources									
Revenue	12,630,242	327,500	12,957,742	179,368	-	-	-	-	13,137,110
Reimbursements	539,891	40,000	579,891	16,000	281,376	-	-	-	877,267
Interfund Transfers	290,000	(336,175)	(46,175)	-	46,175	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	13,460,133	31,325	13,491,458	195,368	327,551	-	-	-	14,014,377
Total Financing Sources	13,754,800	57,357	13,812,157	818,579	327,551	-	-	-	14,958,287
Expenditures									
Personal Services	11,685,385	-	11,685,385	15,824	256,225	-	-	-	11,957,434
Operating Expenses & Equipment	2,041,777	10,000	2,051,777	-	20,878	-	-	-	2,072,655
Special Items of Expense	66,000	24,000	90,000	-	-	-	-	-	90,000
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(50,448)	-	(50,448)	-	50,448	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	13,742,714	34,000	13,776,714	15,824	327,551	-	-	-	14,120,089
Fund Balance	12,086	23,357	35,443	802,755	-	-	-	-	838,198
Fund Balance Classifications									
Nonspendable	10,000	-	10,000	-	-	-	-	-	10,000
Restricted	-	-	-	802,755	-	-	-	-	802,755
Committed	-	-	-	-	-	-	-	-	-
Assigned	2,086	23,357	25,443	-	-	-	-	-	25,443
Unassigned	(0)	0	0	(0)	-	-	-	-	(0)
Total Fund Balance	12,086	23,357	35,443	802,755	-	-	-	-	838,198

Position Reporting

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Court Employee Positions (FTEs)									
Total Authorized FTEs Per Schedule 7A:	107.80	0.00	107.80	0.00	0.30	0.00	0.00	0.00	108.10

**Schedule 1 - Baseline Budget
FY 2016-17**

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	294,667	26,032	623,211					943,910
	Current Year Revenue								
812100	Program 45.10 - Operations	11,982,730		119,368					12,102,098
816000	Other State Receipts	644,512							644,512
821000	Local Fees Revenue		307,500	50,000					357,500
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		19,000	6,000					25,000
823000	Other	2,000	1,000						3,000
825000	Interest Income	1,000		4,000					5,000
826000	Investment Income								-
	Total Revenue	12,630,242	327,500	179,368	-	-	-	-	13,137,110
	Current Year Reimbursements								
831000	General Fund - MOU	6,200							6,200
832000	Program 45.10 - MOU	129,615							129,615
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	370,000							370,000
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	34,076							34,076
838000	Judicial Council Grants				281,376				281,376
839000	Non-Judicial Council Grants		10,000						10,000
840000	County Program - Restricted Funds			16,000					16,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other		30,000						30,000
	Total Reimbursements	539,891	40,000	16,000	281,376	-	-	-	877,267
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	336,175			46,175				382,350
701200	Interfund (Operating) Transfers Out	(46,175)	(336,175)						(382,350)
	Total Interfund Transfers	290,000	(336,175)	-	46,175	-	-	-	-
	Total Current Year Financing Sources	13,460,133	31,325	195,368	327,551	-	-	-	14,014,377
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	13,754,800	57,357	818,579	327,551	-	-	-	14,958,287

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17**

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 %	3.85%							3.76%
	Positions:								
	Authorized Positions per Schedule 7A	108	-	-	0	-	-	-	108
	Personal Services:								
900000	Salaries	7,822,159	-	11,330	186,111	-	-	-	8,019,600
910000	Staff Benefits	4,330,841	-	4,494	70,114	-	-	-	4,405,449
914100	Salary Savings	(467,615)	-	-	-	-	-	-	(467,615)
	Total Personal Services	11,685,385	-	15,824	256,225	-	-	-	11,957,434
	Operating Expenses & Equipment:								
920001	General Expense	241,300	-	-	3,000	-	-	-	244,300
924000	Printing	40,000	-	-	-	-	-	-	40,000
925000	Telecommunications	18,500	-	-	-	-	-	-	18,500
926000	Postage	115,000	-	-	-	-	-	-	115,000
928000	Insurance	3,500	-	-	-	-	-	-	3,500
929000	In-State Travel	24,000	-	-	3,000	-	-	-	27,000
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	33,500	-	-	-	-	-	-	33,500
934000	Security	-	-	-	-	-	-	-	-
935000	Facility Operations	308,236	-	-	-	-	-	-	308,236
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	353,722	10,000	-	14,878	-	-	-	378,600
940000	Consulting and Professional Services - County Provided	1,400	-	-	-	-	-	-	1,400
943000	Information Technology	888,619	-	-	-	-	-	-	888,619
945000	Major Equipment	14,000	-	-	-	-	-	-	14,000
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	Total OE&E	2,041,777	10,000	-	20,878	-	-	-	2,072,655
	Special Items of Expense:								
965000	Jury Costs	66,000	24,000	-	-	-	-	-	90,000
972000	Other	-	-	-	-	-	-	-	-
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	66,000	24,000	-	-	-	-	-	90,000
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(50,448)	-	-	50,448	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	13,742,714	34,000	15,824	327,551	-	-	-	14,120,089

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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	35.40	33%	4,127,941	29%	-	0%	-	0%	-	0%	-	0%	0.30	0%	113,573	1%
1200	Case Type Services - Roll Up	47.40	44%	4,067,690	29%	-	0%	10,000	0%	-	0%	15,824	0%	-	0%	213,978	2%
1210	Criminal - Roll Up	17.00	16%	1,437,659	10%	-	0%	10,000	0%	-	0%	-	0%	-	0%	14,878	0%
1211	Traffic & Other Infractions	12.50	12%	974,023	7%	-	0%	10,000	0%	-	0%	-	0%	-	0%	-	0%
1212	Other Criminal Cases	4.50	4%	463,636	3%	-	0%	-	0%	-	0%	-	0%	-	0%	14,878	0%
1220	Civil	21.00	19%	1,663,864	12%	-	0%	-	0%	-	0%	-	0%	-	0%	53,513	0%
1230	Families & Children - Roll Up	9.40	9%	966,167	7%	-	0%	-	0%	-	0%	15,824	0%	-	0%	145,587	1%
1231	Families and Children Services	6.40	6%	571,460	4%	-	0%	-	0%	-	0%	15,824	0%	-	0%	145,587	1%
1232	Probate, Guardianship & Mental Health Services	3.00	3%	376,707	3%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1233	Juvenile Dependency Services	-	0%	6,000	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	-	0%	12,000	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1300	Operational Support - Roll Up	8.00	7%	971,168	7%	-	0%	24,000	0%	-	0%	-	0%	-	0%	-	0%
1310	Other Support Operations	2.00	2%	182,508	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1320	Court Interpreters	4.00	4%	551,474	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1330	Jury Services	2.00	2%	237,186	2%	-	0%	24,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	90.80	84%	9,166,799	65%	-	0%	34,000	0%	-	0%	15,824	0%	0.30	0%	327,551	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	3.00	3%	533,990	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	5.00	5%	696,078	5%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	2.00	2%	951,380	7%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	-	0%	617,736	4%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9500	Information Technology	7.00	6%	1,776,731	13%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	17.00	16%	4,575,915	32%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
	Total - Summary	107.80	100%	13,742,714	0%	-	0%	34,000	0%	-	0%	15,824	0%	0.30	0%	327,551	2%

**Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17**

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%	35.70	33%	4,241,514	30%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	47.40	44%	4,307,492	31%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	16%	1,462,537	10%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12.50	12%	984,023	7%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.50	4%	478,514	3%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	21.00	19%	1,717,377	12%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	9.40	9%	1,127,578	8%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6.40	6%	732,871	5%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	3.00	3%	376,707	3%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	6,000	0%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	12,000	0%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	8.00	7%	995,168	7%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	2%	182,508	1%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	4.00	4%	551,474	4%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	2%	261,186	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	91.10	84%	9,544,174	68%
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%	3.00	3%	533,990	4%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	5.00	5%	696,078	5%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	2%	951,380	7%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	617,736	4%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	7.00	6%	1,776,731	13%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	17.00	16%	4,575,915	32%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	108.10	100%	14,120,089	100%

**Schedule 1 - Baseline Budget
FY 2016-17**

Superior Court - Marin

Footnotes

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**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

Superior Court - Marin

General TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	2%	0%	0%	6%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	35.4	12.5	4.5	21.0	6.4	3.0			2.0	4.0	2.0	
	Personal Services:												
900000	Salaries	2,783,250	618,286	285,882	1,149,961	411,060	265,879			96,578	305,677	111,384	
910000	Staff Benefits	1,281,008	355,737	145,754	617,585	182,765	110,828			56,130	158,497	59,802	
914100	Salary Savings	(90,434)			(103,682)								
	Total Personal Services	3,973,824	974,023	431,636	1,663,864	593,825	376,707	-	-	152,708	464,174	171,186	-
	Operating Expenses & Equipment:												
920001	General Expense	53,500								29,800	300		
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	127,300		32,000				6,000	12,000		87,000		
940000	Consulting and Professional Services - County Provided					1,400							
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	180,800	-	32,000	-	1,400	-	6,000	12,000	29,800	87,300	-	-
	Special Items of Expense:												
965000	Jury Costs											66,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	66,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation	(26,683)				(23,765)							
999910	Prior Year Expense Adjustments												
	Total Program Expense	4,127,941	974,023	463,636	1,663,864	571,460	376,707	6,000	12,000	182,508	551,474	237,186	-

**Schedule 1 - Baseline Budget
General TCTF
FY 2016-17**

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%	13%	0%	15%	
	Positions:								
	Authorized Positions per Schedule 7A			3.0	5.0	2.0		7.0	107.8
	Personal Services:								
900000	Salaries			377,715	447,895	276,267		692,325	7,822,159
910000	Staff Benefits			156,275	195,883	716,907		293,670	4,330,841
914100	Salary Savings					(124,316)		(149,183)	(467,615)
	Total Personal Services	-	-	533,990	643,778	868,858	-	836,812	11,685,385
	Operating Expenses & Equipment:								
920001	General Expense				7,000	10,400	132,500	7,800	241,300
924000	Printing						40,000		40,000
925000	Telecommunications						18,500		18,500
926000	Postage						115,000		115,000
928000	Insurance						3,500		3,500
929000	In-State Travel					24,000			24,000
931000	Out-of-State Travel								-
933000	Training					4,000		29,500	33,500
934000	Security								-
935000	Facility Operations						308,236		308,236
936000	Utilities								-
938000	Contracted Services				45,300	44,122			353,722
940000	Consulting and Professional Services - County Provided								1,400
943000	Information Technology							888,619	888,619
945000	Major Equipment							14,000	14,000
950000	Other Items of Expense								-
	Total OE&E	-	-	-	52,300	82,522	617,736	939,919	2,041,777
	Special Items of Expense:								
965000	Jury Costs								66,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	66,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								(50,448)
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	533,990	696,078	951,380	617,736	1,776,731	13,742,714

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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		10,000										
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	10,000	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											24,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	24,000	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	10,000	-	-	-	-	-	-	-	-	24,000	-

**Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17**

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								10,000
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	10,000
	Special Items of Expense:								
965000	Jury Costs								24,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	24,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	34,000

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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					11,330							
910000	Staff Benefits					4,494							
914100	Salary Savings												
	Total Personal Services	-	-	-	-	15,824	-	-	-	-	-	-	-
	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	-	-	-	-	15,824	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17**

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								11,330
910000	Staff Benefits								4,494
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	15,824
	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	-	-	-	-	-	-	-	15,824

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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	68,484			35,037	82,590							
910000	Staff Benefits	15,406			18,476	36,232							
914100	Salary Savings												
	Total Personal Services	83,890	-	-	53,513	118,822	-	-	-	-	-	-	-
	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			14,878									
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	3,000	-	14,878	-	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	26,683				23,765							
999910	Prior Year Expense Adjustments												
	Total Program Expense	113,573	-	14,878	53,513	145,587	-	-	-	-	-	-	-

**Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17**

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								186,111
910000	Staff Benefits								70,114
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	256,225
	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								14,878
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	20,878
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								50,448
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	327,551

**Schedule 1 - Baseline Budget
Capital Project
FY 2016-17**

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 2016-17**

**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 2016-17**

**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 2016-17**

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 2016-17**

**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 2016-17**

**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	-	-	-	-	-	-	-	-