

**Judicial Council of California**  
**Trial Court Funding Act of 1997**

**BASELINE BUDGET**

Certification  
FY 2010-11

Court System: Superior Court - Marin  
Court Number  
(for AOC Use): 21

Fiscal Year: FY 2010-11

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FY 2010-11			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	12,058	4,007,763	4,019,821
FINANCING SOURCES	21,125,549	357,345	21,482,894
<b>TOTAL FINANCING SOURCES</b>	<b>21,137,607</b>	<b>4,365,108</b>	<b>25,502,715</b>
EXPENDITURES	21,125,549	61,682	21,187,231
<b>FUND BALANCE</b>	<b>12,058</b>	<b>4,303,426</b>	<b>4,315,484</b>
<b>FUND BALANCE DESIGNATION</b>			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	12,058	0	12,058
UNRESTRICTED - DESIGNATED	0	4,303,426	4,303,426
UNRESTRICTED - UNDESIGNATED	(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 2010-11**

Superior Court - Marin

**Fund Condition Statement**

	TCTF Budget	Non-TCTF Budget	Total
<b>Financing Sources</b>			
Beginning Balance	12,058	4,007,763	4,019,821
<b>Current Year Financing Sources</b>			
Total Revenue	19,679,073	539,600	20,218,673
Total Reimbursements	1,217,640	46,581	1,264,221
Total Interfund Transfers	228,836	(228,836)	-
<b>Total Current Year Financing Sources</b>	<b>21,125,549</b>	<b>357,345</b>	<b>21,482,894</b>
<b>Total Financing Sources</b>	<b>21,137,607</b>	<b>4,365,108</b>	<b>25,502,715</b>
<b>Expenditures</b>			
Total Personal Services	13,817,056	24,182	13,841,238
Total Operating Expenses & Equipment	6,057,493	-	6,057,493
Total Special Items of Expense	1,251,000	37,500	1,288,500
Internal Cost Recovery	-	-	-
<b>Total Program Expenditures</b>	<b>21,125,549</b>	<b>61,682</b>	<b>21,187,231</b>
<b>Fund Balance</b>	<b>12,058</b>	<b>4,303,426</b>	<b>4,315,484</b>
<b>Fund Balance Designations</b>			
Restricted - Contractual	-	-	-
Restricted - Statutory	12,058	-	12,058
Unrestricted - Designated	-	4,303,426	4,303,426
Unrestricted - Undesignated	(0)	0	0
<b>Total Designations</b>	<b>12,058</b>	<b>4,303,426</b>	<b>4,315,484</b>

**Position Reporting**

	TCTF Positions	Non-TCTF Positions	Total Positions
<b>Court Employee Positions</b>			
Total Positions Per Schedule 7A:	142.10	0.00	142.10

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Marin**

**Footnotes**

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**Schedule 1 - Baseline Budget  
FY 2010-11**

Superior Court - Marin

**Financing Sources**

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	12,058	4,007,763	4,019,821
	<b>Current Year Revenue</b>			
812100	Program 45.10 - Operations	19,661,814	4,930	19,666,744
816000	Other State Receipts			-
821000	Local Fees Revenue		369,058	369,058
821200	Enhanced Collections			-
822000	Local Non-Fees Revenue		132,159	132,159
823000	Other		2,300	2,300
825000	Interest Income	17,259	31,153	48,412
826000	Investment Income			-
	<b>Total Revenue</b>	<b>19,679,073</b>	<b>539,600</b>	<b>20,218,673</b>
	<b>Current Year Reimbursements</b>			
831000	General Fund - MOU	17,409		17,409
832000	Program 45.10 - MOU	226,364		226,364
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	560,837		560,837
835000	Program 45.55 - Operations			-
836000	Modernization Fund	20,469		20,469
837000	Improvement Fund	40,031		40,031
838000	AOC Grants	345,184		345,184
839000	Non-AOC Grants			-
840000	County Program - Restricted Funds		9,081	9,081
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other	7,346	37,500	44,846
	<b>Total Reimbursements</b>	<b>1,217,640</b>	<b>46,581</b>	<b>1,264,221</b>
	<b>Interfund Transfers</b>			
701100	Interfund (Operating) Transfers In	248,046		248,046
701200	Interfund (Operating) Transfers Out	(19,210)	(228,836)	(248,046)
	<b>Total Interfund Transfers</b>	<b>228,836</b>	<b>(228,836)</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>21,125,549</b>	<b>357,345</b>	<b>21,482,894</b>
	<b>Total Financing Sources</b>	<b>21,137,607</b>	<b>4,365,108</b>	<b>25,502,715</b>

**Schedule 1 - Baseline Budget  
Expenditure Summary  
FY 2010-11**

Superior Court - Marin

**Baseline Budget Summary**

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	3.41%	0.00%	3.40%
	<b>Positions:</b>			
	Authorized Positions	142	-	142
	<b>Personal Services:</b>			
900000	Salaries	9,874,548	18,315	9,892,863
910000	Staff Benefits	4,429,897	5,867	4,435,764
914100	Salary Savings	(487,389)	-	(487,389)
	<b>Total Personal Services</b>	<b>13,817,056</b>	<b>24,182</b>	<b>13,841,238</b>
	<b>Operating Expenses &amp; Equipment:</b>			
920001	General Expense	324,657	-	324,657
924000	Printing	74,480	-	74,480
925000	Telecommunications	22,750	-	22,750
926000	Postage	139,200	-	139,200
928000	Insurance	3,500	-	3,500
929000	In-State Travel	17,550	-	17,550
931000	Out-of-State Travel	-	-	-
933000	Training	26,900	-	26,900
934000	Security	2,969,809	-	2,969,809
935000	Facility Operations	340,000	-	340,000
936000	Utilities	-	-	-
938000	Contracted Services	672,997	-	672,997
940000	Consulting and Professional Services - County Provided	2,000	-	2,000
943000	Information Technology	1,423,350	-	1,423,350
945000	Major Equipment	40,300	-	40,300
950000	Other Items of Expense	-	-	-
	<b>Total OE&amp;E</b>	<b>6,057,493</b>	<b>-</b>	<b>6,057,493</b>
	<b>Special Items of Expense:</b>			
965000	Jury Costs	101,000	37,500	138,500
972000	Other	1,150,000	-	1,150,000
973000	Debt Service	-	-	-
	<b>Total Special Items of Expense</b>	<b>1,251,000</b>	<b>37,500</b>	<b>1,288,500</b>
990000	Departmental Indirect Allocations	-	-	-
	<b>Total Program Expense</b>	<b>21,125,549</b>	<b>61,682</b>	<b>21,187,231</b>

**Schedule 1 - Baseline Budget  
PECT Summary  
FY 2010-11**

Superior Court - Marin

P . E . C . T	PECT Name	TCTF Authorized Positions	% of Total Positions	TCTF Budget	% of Total Budget	Non-TCTF Authorized Positions	% of Total Positions	Non-TCTF Budget	% of Total Budget
10 . 10 . 000 . 000	Judges and Courtroom Support	42.20	30%	4,865,262	23%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	68.40	48%	5,558,297	26%	-	0%	24,182	39%
10 . 20 . 010 . 000	Criminal - Roll Up	29.00	20%	2,293,770	11%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	20.50	14%	1,604,782	8%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	8.50	6%	688,988	3%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	28.00	20%	2,068,637	10%	-	0%	9,081	15%
10 . 20 . 030 . 000	Families & Children - Roll Up	11.40	8%	1,195,890	6%	-	0%	15,101	24%
10 . 20 . 030 . 010	Families and Children Services	8.40	6%	832,296	4%	-	0%	15,101	24%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	3.00	2%	323,094	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	40,500	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	9.50	7%	4,064,841	19%	-	0%	37,500	61%
10 . 30 . 010 . 000	Other Support Operations	2.00	1%	176,061	1%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	5.50	4%	623,693	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2.00	1%	295,278	1%	-	0%	37,500	61%
10 . 30 . 040 . 000	Security	-	0%	2,969,809	14%	-	0%	-	0%
10 . 00 . 000 . 000	<b>Trial Court Operations Program - Roll Up</b>	<b>120.10</b>	<b>85%</b>	<b>14,488,400</b>	<b>69%</b>	<b>-</b>	<b>0%</b>	<b>61,682</b>	<b>100%</b>
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	<b>Non-Court Operations Program - Roll Up</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
90 . 10 . 000 . 000	Executive Office	5.00	4%	566,508	3%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	7.00	5%	2,062,116	10%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	2.00	1%	715,324	3%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	658,000	3%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	8.00	6%	2,635,201	12%	-	0%	-	0%
90 . 00 . 000 . 000	<b>Court Administration Program - Roll Up</b>	<b>22.00</b>	<b>15%</b>	<b>6,637,149</b>	<b>31%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>
	<b>Total - Summary</b>	<b>142.10</b>	<b>100%</b>	<b>21,125,549</b>	<b>100%</b>	<b>-</b>	<b>0%</b>	<b>61,682</b>	<b>100%</b>

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Marin**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Contractual</b>				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
				-
				-
				-
<b>9310 - Subtotal, Contractual Fund Balance</b>		-	-	-
<b>Statutory</b>				
2% automation		12,058		12,058
				-
				-
				-
				-
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				-
				-
				-
<b>9320 - Subtotal, Statutory Fund Balance</b>		12,058	-	12,058
<b>Unrestricted Fund Balance</b>		<b>TCTF</b>	<b>Non-TCTF</b>	<b>Total</b>
<b>Designated (select category from drop-down list)</b>	<b>Provide detailed description</b>			
One-Time Employee Compensation - Leave Payments	50% accrued vacation and comptime		390,000	390,000
Liability	Reserve for increase in retirement contributions		1,000,000	1,000,000

**Schedule 1 - Baseline Budget  
FY 2010-11**

**Superior Court - Marin**

**Fund Balance Designation**

Operating and Emergency	Reserve for payroll expenditures		975,000	<b>975,000</b>
Statewide Administrative Infrastructure Initiative	Case management systems and other technology		1,938,426	<b>1,938,426</b>
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
<b>9410 - Subtotal, Designated Fund Balance</b>		-	<b>4,303,426</b>	<b>4,303,426</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		(0)	<b>0</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>12,058</b>	<b>4,303,426</b>	<b>4,315,484</b>

**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

Please enter notes here.



**Schedule 1 - Baseline Budget  
TCTF  
FY 2010-11**

Superior Court - Marin  
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	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	7%	0%	0%	6%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions	42	21	9	28	8	3			2	6	2				5	7	2		8	142
	<b>Personal Services:</b>																				
900000	Salaries	3,599,642	1,088,431	437,146	1,485,057	582,750	228,664			91,776	383,464	117,640				390,504	500,366	196,394		772,714	9,874,548
910000	Staff Benefits	1,349,020	494,601	193,645	669,442	217,196	86,330			42,885	141,279	49,138				167,944	225,700	508,180		284,537	4,429,897
914100	Salary Savings	(358,627)			(128,762)																(487,389)
	<b>Total Personal Services</b>	<b>4,590,035</b>	<b>1,583,032</b>	<b>630,791</b>	<b>2,025,737</b>	<b>799,946</b>	<b>314,994</b>	<b>-</b>	<b>-</b>	<b>134,661</b>	<b>524,743</b>	<b>166,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>558,448</b>	<b>726,066</b>	<b>704,574</b>	<b>-</b>	<b>1,057,251</b>	<b>13,817,056</b>
	<b>Operating Expenses &amp; Equipment:</b>																				
920001	General Expense	89,277	10,550	4,200	12,700	5,650	1,700			30,500	3,550	4,000				5,380	26,900	4,150	37,000	89,100	324,657
924000	Printing	4,950	9,700	20,000	12,200	1,200	300			200	600	22,000				730	1,000	400		1,200	74,480
925000	Telecommunications						1,300									950			20,000	500	22,750
926000	Postage					200						1,400						100	137,500		139,200
928000	Insurance																		3,500		3,500
929000	In-State Travel	3,800	500	500	1,000	2,300	4,500			700						1,000	150	600		2,500	17,550
931000	Out-of-State Travel																				
933000	Training	2,200	1,000			500	300				1,300	100						500		21,000	26,900
934000	Security												2,969,809								2,969,809
935000	Facility Operations																		340,000		340,000
936000	Utilities																				
938000	Contracted Services	175,000		33,497	16,500	21,000		40,500		10,000	93,500						158,000	5,000	120,000		672,997
940000	Consulting and Professional Services - County Provided				500	1,500															2,000
943000	Information Technology																			1,423,350	1,423,350
945000	Major Equipment																			40,300	40,300
950000	Other Items of Expense																				
	<b>Total OE&amp;E</b>	<b>275,227</b>	<b>21,750</b>	<b>58,197</b>	<b>42,900</b>	<b>32,350</b>	<b>8,100</b>	<b>40,500</b>	<b>-</b>	<b>41,400</b>	<b>98,950</b>	<b>27,500</b>	<b>2,969,809</b>	<b>-</b>	<b>-</b>	<b>8,060</b>	<b>186,050</b>	<b>10,750</b>	<b>658,000</b>	<b>1,577,950</b>	<b>6,057,493</b>
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											101,000									101,000
972000	Other																1,150,000				1,150,000
973000	Debt Service																				
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,251,000</b>
990000	Distributed Administration & Allocation																				
	<b>Total Program Expense</b>	<b>4,865,262</b>	<b>1,604,782</b>	<b>688,988</b>	<b>2,068,637</b>	<b>832,296</b>	<b>323,094</b>	<b>40,500</b>	<b>-</b>	<b>176,061</b>	<b>623,693</b>	<b>295,278</b>	<b>2,969,809</b>	<b>-</b>	<b>-</b>	<b>566,508</b>	<b>2,062,116</b>	<b>715,324</b>	<b>658,000</b>	<b>2,635,201</b>	<b>21,125,549</b>

**Schedule 1 - Baseline Budget  
Non-TCTF  
FY 2010-11**

**Superior Court - Marin  
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	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%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	<b>Positions:</b>																				
	Authorized Positions																				
	<b>Personal Services:</b>																				
900000	Salaries				6,878	11,437															18,315
910000	Staff Benefits				2,203	3,664															5,867
914100	Salary Savings																				
	<b>Total Personal Services</b>	-	-	-	9,081	15,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,182
	<b>Operating Expenses &amp; Equipment:</b>																				
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																				
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Special Items of Expense:</b>																				
965000	Jury Costs											37,500									37,500
972000	Other																				
973000	Debt Service																				
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	37,500	-	-	-	-	-	-	-	-	37,500
990000	Distributed Administration & Allocation																				
	<b>Total Program Expense</b>	-	-	-	9,081	15,101	-	-	-	-	-	37,500	-	-	-	-	-	-	-	-	61,682