

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Marin
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Fiscal Year: FY 2013-14
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	2,115,149	118,971	0	0	0	0	2,234,120
Current Year Financing Sources	15,013,613	126,300	428,005	0	0	0	15,567,918
Total Financing Sources	17,128,762	245,271	428,005	0	0	0	17,802,038
Total Expenditures	16,999,259	20,946	428,005	0	0	0	17,448,210
Fund Balance	129,503	224,325	0	0	0	0	353,828
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	0	0	0	0	0	0
Committed	0	0	0	0	0	0	0
Assigned	0	0	0	0	0	0	0
Unassigned	129,503	224,325	0	0	0	0	353,828

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

9/11/13

Date

**Schedule 1 - Baseline Budget
FY 2013-14**

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	154,834	1,860,515	2,115,149	118,971	-	-	-	-	2,234,120
Current Year Financing Sources									
Revenue	13,850,681	480,275	14,310,956	120,100	-	-	-	-	14,431,056
Reimbursements	715,575	21,400	736,975	6,200	393,687	-	-	-	1,136,862
Interfund Transfers	2,256,969	(2,291,287)	(34,318)	-	34,318	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	16,823,225	(1,809,612)	15,013,613	126,300	428,005				15,567,918
Total Financing Sources	16,977,959	(1,649,100)	15,328,859	245,271	428,005				17,802,038
Expenditures									
Personal Services	12,661,445	-	12,661,445	20,948	334,680	-	-	-	13,017,081
Operating Expenses & Equipment	2,611,053	-	2,611,053	-	26,376	-	-	-	2,637,429
Special Items of Expense	1,772,300	21,400	1,793,700	-	-	-	-	-	1,793,700
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(66,939)	-	(66,939)	-	66,939	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	16,977,859	21,400	16,999,259	20,948	428,005				17,448,210
Fund Balance									
		129,503	129,503	224,325					353,828
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-
Unassigned	-	129,503	129,503	224,325	-	-	-	-	353,828
Total Fund Balance		129,503	129,503	224,325					353,828

Position Reporting

	General TCTF	General Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Court Employee Positions (ETEs)									
Total Authorized FTEs Per Schedule 7A:	126.50	0.00	126.50	0.00	0.00	0.00	0.00	0.00	126.50

**Schedule 1 - Baseline Budget
FY 2013-14**

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	154,634	1,960,615	118,971					2,234,220
	Current Year Revenue								
812100	Program 45.10 - Operations	13,208,169		108,700					13,316,869
816000	Other State Receipts	644,612							644,612
821000	Local Fees Revenue		412,650	11,400					424,050
821200	Enhanced Collections								
822000	Local Non-Fees Revenue		40,900						40,900
823000	Other		1,725						1,725
825000	Interest Income		5,000						5,000
826000	Investment Income								
	Total Revenue	13,852,831	2,420,275	120,100					14,431,056
	Current Year Reimbursements								
831000	General Fund - MOU	10,400							10,400
832000	Program 45.10 - MOU	138,614							138,614
833000	Program 45.25 - Operations								
834000	Program 45.45 - Operations	518,000							518,000
835000	Program 45.65 - Operations								
837000	Improvement and Modernization Fund	42,261							42,261
838000	AOC Grants				393,687				393,687
839000	Non-AOC Grants								
840000	County Program - Restricted Funds			6,200					6,200
850000	Reimbursements Between Courts								
860000	Reimbursements - Other	6,400	21,400						27,800
	Total Reimbursements	175,675	21,400		393,687				1,136,862
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	2,256,969			34,318				2,291,287
701200	Interfund (Operating) Transfers Out		(2,291,287)						(2,291,287)
	Total Interfund Transfers	2,256,969	(2,291,287)		34,318				
	Total Current Year Financing Sources	13,823,225	(1,898,612)	120,100	428,005				14,667,918
880000	Prior Year Revenue Adjustment								
	Total Financing Sources	16,977,859	(1,898,903)	246,271	428,005				17,802,038

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2013-14**

Superior Court - Main

Baseline Budget Expenditure Summary

Account	Description	General Fund	General Non-ICJE	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %								
	Positions								
	Authorized Positions per Schedule 7A		127						127
	Personal Services								
900000	Salaries	8,285,149		14,382	238,835				8,538,366
910000	Staff Benefits	4,378,296		6,664	92,655				4,478,715
814100	Salary Savings								
	Total Personal Services	12,663,445		21,046	331,490				13,017,081
	Operating Expenses & Equipment								
920001	General Expense	235,800			3,000				238,800
924000	Printing	57,700							57,700
925000	Telecommunications	21,000							21,000
926000	Postage	110,000							110,000
928000	Insurance	3,550							3,550
928000	In-State Travel	9,500			3,000				12,500
931000	Out-of-State Travel								
933000	Training	20,800							20,800
934000	Security								
935000	Facility Operations	174,400							174,400
938000	Utilities								
938000	Contracted Services	520,850			20,378				541,228
940000	Consulting and Professional Services - County Provided	1,400							1,400
943000	Information Technology	1,237,853							1,237,853
945000	Major Equipment	218,000							218,000
950000	Other Items of Expense								
	Total OE&E	2,811,053			23,378				2,837,429
	Special Items of Expense								
965000	Jury Costs	72,300	21,400						93,700
972000	Other	4,700,000							4,700,000
973000	Debt Service								
	Total Special Items of Expense	4,772,300	21,400						4,793,700
983000	Capital Costs								
990000	Departmental Indirect Allocations	(68,333)			68,333				
999910	Prior Year Expense Adjustments								
	Total Program Expense	17,446,210	21,400	21,046	354,868				17,448,210