

Judicial Council of California

BASELINE BUDGET

Certification

Court: Superior Court - Marin
 Court Contact: Neil Cossman
 Phone: (415) 444-7396
 E-mail Address: neil_cossman@marincourt.org

Fiscal Year: FY 2014-15
 Budget Prepared By: Rachel Creyer
 Preparer's Phone: (415) 444-7386
 E-mail Address: rachel_creyer@marincourt.org

SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	10,850	389,729	0	0	0	0	400,579
Current Year Financing Sources	14,470,798	212,500	390,559	0	0	0	15,073,857
Total Financing Sources	14,481,648	602,229	390,559	0	0	0	15,474,436
Total Expenditures	14,464,334	15,929	390,559	0	0	0	14,870,822
Fund Balance	17,314	586,300	0	0	0	0	603,614
Fund Balance Classifications							0
Nonspendable	0	0	0	0	0	0	0
Restricted	0	447,747	0	0	0	0	447,747
Committed	0	0	0	0	0	0	0
Assigned	17,314	138,553	0	0	0	0	155,867
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 2014-15

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	10,850	-	10,850	389,729	-	-	-	-	400,579
Current Year Financing Sources									
Revenue	13,473,950	357,000	13,830,950	196,500	-	-	-	-	14,027,450
Reimbursements	664,791	16,500	681,291	16,000	349,116	-	-	-	1,046,407
Interfund Transfers	305,380	(346,823)	(41,443)	-	41,443	-	-	-	-
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	14,444,121	26,677	14,470,798	212,500	390,559	-	-	-	15,073,857
Total Financing Sources	14,454,971	26,677	14,481,648	602,229	390,559	-	-	-	15,474,436
Expenditures									
Personal Services	11,965,289	-	11,965,289	15,929	303,572	-	-	-	12,284,790
Operating Expenses & Equipment	2,231,260	-	2,231,260	-	26,272	-	-	-	2,257,532
Special Items of Expense	312,000	16,500	328,500	-	-	-	-	-	328,500
Capital Costs	-	-	-	-	-	-	-	-	-
Internal Cost Recovery	(60,715)	-	(60,715)	-	60,715	-	-	-	-
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	-
Total Expenditures	14,447,834	16,500	14,464,334	15,929	390,559	-	-	-	14,870,822
Fund Balance	7,137	10,177	17,314	586,300	-	-	-	-	603,614
Fund Balance Classifications									
Nonspendable	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	447,747	-	-	-	-	447,747
Committed	-	-	-	-	-	-	-	-	-
Assigned	7,137	10,177	17,314	138,553	-	-	-	-	155,867
Unassigned	-	-	-	-	-	-	-	-	-
Total Fund Balance	7,137	10,177	17,314	586,300	-	-	-	-	603,614

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:	119.70	0.00	119.70	0.00	0.00	0.00	0.00	0.00	119.70

**Schedule 1 - Baseline Budget
FY 2014-15**

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	10,850		389,729					400,579
	Current Year Revenue								
812100	Program 45.10 - Operations	12,829,438		119,500					12,948,938
816000	Other State Receipts	644,512							644,512
821000	Local Fees Revenue		324,000	77,000					401,000
821200	Enhanced Collections								-
822000	Local Non-Fees Revenue		30,500						30,500
823000	Other		2,500						2,500
825000	Interest Income								-
826000	Investment Income								-
	Total Revenue	13,473,950	357,000	196,500	-	-	-	-	14,027,450
	Current Year Reimbursements								
831000	General Fund - MOU	3,900							3,900
832000	Program 45.10 - MOU	134,815							134,815
833000	Program 45.25 - Operations								-
834000	Program 45.45 - Operations	465,500							465,500
835000	Program 45.55 - Operations								-
837000	Improvement and Modernization Fund	34,076							34,076
838000	AOC Grants				349,116				349,116
839000	Non-AOC Grants								-
840000	County Program - Restricted Funds			16,000					16,000
850000	Reimbursements Between Courts								-
860000	Reimbursements - Other	26,500	16,500						43,000
	Total Reimbursements	664,791	16,500	16,000	349,116	-	-	-	1,046,407
	Interfund Transfers								
701100	Interfund (Operating) Transfers In	346,823			41,443				388,266
701200	Interfund (Operating) Transfers Out	(41,443)	(346,823)						(388,266)
	Total Interfund Transfers	305,380	(346,823)	-	41,443	-	-	-	-
	Total Current Year Financing Sources	14,444,121	26,677	212,500	390,559	-	-	-	15,073,857
890000	Prior Year Revenue Adjustment								-
	Total Financing Sources	14,454,971	26,677	602,229	390,559	-	-	-	15,474,436

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2014-15**

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 %	1.72%							1.67%
	Positions:								
	Authorized Positions per Schedule 7A	120	-	-	-	-	-	-	120
	Personal Services:								
900000	Salaries	7,969,469	-	11,275	223,892	-	-	-	8,204,636
910000	Staff Benefits	4,205,041	-	4,654	79,680	-	-	-	4,289,375
914100	Salary Savings	(209,221)	-	-	-	-	-	-	(209,221)
	Total Personal Services	11,965,289	-	15,929	303,572	-	-	-	12,284,790
	Operating Expenses & Equipment:								
920001	General Expense	195,950	-	-	3,000	-	-	-	198,950
924000	Printing	46,000	-	-	-	-	-	-	46,000
925000	Telecommunications	18,500	-	-	-	-	-	-	18,500
926000	Postage	102,000	-	-	-	-	-	-	102,000
928000	Insurance	4,000	-	-	-	-	-	-	4,000
929000	In-State Travel	12,500	-	-	3,000	-	-	-	15,500
931000	Out-of-State Travel	-	-	-	-	-	-	-	-
933000	Training	7,300	-	-	-	-	-	-	7,300
934000	Security	9,750	-	-	-	-	-	-	9,750
935000	Facility Operations	148,711	-	-	-	-	-	-	148,711
936000	Utilities	-	-	-	-	-	-	-	-
938000	Contracted Services	338,350	-	-	20,272	-	-	-	358,622
940000	Consulting and Professional Services - County Provided	1,400	-	-	-	-	-	-	1,400
943000	Information Technology	1,163,537	-	-	-	-	-	-	1,163,537
945000	Major Equipment	183,262	-	-	-	-	-	-	183,262
950000	Other Items of Expense	-	-	-	-	-	-	-	-
	Total OE&E	2,231,260	-	-	26,272	-	-	-	2,257,532
	Special Items of Expense:								
965000	Jury Costs	72,000	16,500	-	-	-	-	-	88,500
972000	Other	240,000	-	-	-	-	-	-	240,000
973000	Debt Service	-	-	-	-	-	-	-	-
	Total Special Items of Expense	312,000	16,500	-	-	-	-	-	328,500
983000	Capital Costs	-	-	-	-	-	-	-	-
990000	Distributed Administration & Allocation	(60,715)	-	-	60,715	-	-	-	-
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	-
	Total Program Expense	14,447,834	16,500	15,929	390,559	-	-	-	14,870,822