Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Marin	Fiscal Year: FY 2014-15
Court Contact:	Neil Cossman	Budget Prepared By: Rachel Creyer
Phone:	(415) 444-7396	Preparer's Phone: (415) 444-7386
E-mail Address:	neil_cossman@marincourt.org	E-mail Address: rachel_creyer@marincourt.org

		Special Revenue	Special Revenue				
SUMMARY OF SUBMITTED BUDGET	General	Non-Grant	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.

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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			Bilder	15,073,857
Total Financing Sources	14,454,971	26,677	14,481,648	602,229	390,559	aviji i ka 1940 i ka-vai	- ·	: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	512,000	10,000		-	-	_	-	-	-
Internal Cost Recovery	(60,715)		(60,715)	_	60,715	-	-	-	-
Prior Year Expense Adjustments	(00,710)	-	(00,11,0)			-	-	-	-
Total Expenditures	14,447,834	16,500	14,464,334	15,929	390,559	Sastilla (1965) Sastilla (1965)			14,870,822
Total Expellation of				and the state of t					
Fund Balance	7,137	10,177	17,314	586,300	i i i i i i i i i i i i i i i i i i i			đina. cicira∙	603,614
Fund Balance Classifications								N. C.	
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			erinte de la companya	49.00° - 6.	603,614

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:	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
Account	Beginning Balance	10,850		389,729					400,579
TO STATE OF	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								Valvijitai eterno r sii
822000	Local Non-Fees Revenue		30,500						30,500
823000	Other		2,500						2,500
825000	Interest Income								
826000	Investment Income								Paradigo en f ut
	Total Revenue	13,473,950	357,000	196,500		- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1		-	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								Brest Logick (1968)
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								andron (Tables
840000				16,000					16,000
850000									Space of SVAN End
860000		26,500	16,500						43,000
00000	Total Reimbursements	664,791	16,500	16,000	349,116			-	1,046,407
	Interfund Transfers								
701100		346,823			41,443				388,266
701200		(41,443)	(346,823)						(388,266)
	Total Interfund Transfers	305,380	(346,823)		41,443		•		geste på sillisese
	Total Current Year Financing Sources	14,444,121	26,677	212,500	390,559	-	•		15,073,857
890000	Prior Year Revenue Adjustment	explored man in a control for Development Service (1980) U.S. C	Marin Committee (1981) and the proof of the						
and the second	Total Financing Sources	14,454,971	26,677	602,229	390,559	The state of the s	3 () () () () () () () () () (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
Account	Salary Savings %	1.72%					isan naur stylläkern vice i		1.67%
e or a 15 20 50 50 50 50 50 50 50 50 50 50 50 50 50	Positions:								
	Authorized Positions per Schedule 7A	120			service (il discussion)		Magazi - Azərbiyası		120
2.000(2.00000)	Personal Services:								
900000	Salaries	7,969,469		11,275	223,892		ange Marane e sa l		8,204,636
910000	Staff Benefits	4,205,041	Silver and the second Silver and	4,654	79,680		(automorphism - bas)		4,289,375
	Salary Savings	(209,221)	este versité l'étaile. Vites	ente di la constante e di la	Secretaria de la composición de la comp	•	Gelder Lucense		(209,221)
314100	Total Personal Services	11,965,289		15,929	303,572	•	againsta, and 🕶 🚮		12,284,790
yanan araba Kasuman mulik	Operating Expenses & Equipment:	fellograph of the second							
920001	General Expense	195,950			3,000	-	grasso (m. 475 di sec u sso) e		198,950
924000	Printing	46,000	ng vilking kasa s ing		09878-78 P. F.	(2)	Million was from \$400 -		46,000
925000	Telecommunications	18,500	-600 and -200	isaning/site	Section in the section of		3755970 - 1215074 - 550	• 100	18,500
926000	Postage	102,000	estical areas estab				As Bibs earner #44		102,000
928000	Insurance	4,000	1.00 P	essay(BAAAA)			400 to 440 TO 1800 * 1800 .	•	4,000
929000	In-State Travel	12,500			3,000	3880 8889 884 889 - 384	aggang Distriction (#248)		15,500
931000	Out-of-State Travel		eseggio Commension			# 57 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 °			
933000	Training	7,300			10.00 to 10.00 to 10.00 ± 10.00	•	Asserva Grillianson+may i	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	7,300
934000	Security	9,750	-000 mg (1000 mg 2004 mg)		•	rvarojoji iš ja	Program (ACA) est (men)		9,750
935000	Facility Operations	148,711		economical de la companya de la comp	1000 mg 2 100		areatalar ar est		148,711
936000	Utilities			stagardos de la Cilia de L	e de la companya de de la companya	-	Banaga ng 1988 Ba y aga		
938000	Contracted Services	338,350	e passau est (500 hor u nos)	Section of Page	20,272		Asellin	in the second second	358,622
940000	Consulting and Professional Services - County Provided	1,400	Distriction of Edition	50000000000000000000000000000000000000	65 (25 (97) / E - 5 4 (1)				1,400
943000	Information Technology	1,163,537				Dayyayasakakakaka	eren/ Vijas sojane j 1 777.	.	1,163,537
945000	Major Equipment	183,262	urdiffications entre	David transport Avenue	Roszyky (1888–198 4)	Sistema e E		-	183,262
950000	Other Items of Expense	Westersen (Children)	d di trigge magadis - 800	ing grande and it is the real	Section (Section)		600,000	•	
(Kalana)	Total OE&E	2,231,260	oridi i e e ve di e di	-	26,272		•		2,257,532
	Special Items of Expense:			190					
965000	Jury Costs	72,000	16,500				Newson of States	•	88,500
972000	Other	240,000			47		erangun kelinggan - per	•	240,000
973000	Debt Service	Speke pasterijeižioni±o se i		• 77	**************************************		ergen er vill die 🕶 Art		
#15/8/19/80	Total Special Items of Expense	312,000	16,500	6 E	6555 C	nganta Militera ya esari	518200 accept 20400		328,500
983000	Capital Costs	2 (7 (2 (2 to 2 (2 to 2)	wyces Establish			zeren Sir∛orpita + ya		•	aregata (180 talah) 🕶 di
990000	Distributed Administration & Allocation	(60,715)			60,715	en Karamana i d		• 0	
999910	Prior Year Expense Adjustments	Problem Consulting	uproperties in the time			Magara (1905) (Paristan - gali	Part Control	Bara / 2/16/10/10 € / 3	ugasilijā celeggas , ko
955500000	Total Program Expense	14,447,834	16,500	15,929	390,559	ation (1979) alien - (c)			14,870,822