

Judicial Council of California
Trial Court Funding Act of 1997

BASELINE BUDGET

Certification
FY 2009-10

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

Fiscal Year: FY 2009-10

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FY 2009-10			
SUMMARY OF SUBMITTED BUDGET	TCTF	Non-TCTF	Total
BEGINNING BALANCE	649,211	4,951,634	5,600,845
FINANCING SOURCES	20,827,203	(493,934)	20,333,269
TOTAL FINANCING SOURCES	21,476,414	4,457,700	25,934,114
EXPENDITURES	21,476,414	80,803	21,557,217
FUND BALANCE	0	4,376,897	4,376,897
FUND BALANCE DESIGNATION			
RESTRICTED - CONTRACTUAL	0	0	0
RESTRICTED - STATUTORY	0	0	0
UNRESTRICTED - DESIGNATED	0	4,376,897	4,376,897
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 2009-10**

Superior Court - Marin

Fund Condition Statement

	TCTF Budget	Non-TCTF Budget	Total
Financing Sources			
Beginning Balance	649,211	4,951,634	5,600,845
Current Year Financing Sources			
Total Revenue	18,566,862	481,220	19,048,082
Total Reimbursements	1,220,505	64,682	1,285,187
Total Interfund Transfers	1,039,836	(1,039,836)	-
Total Current Year Financing Sources	20,827,203	(493,934)	20,333,269
Total Financing Sources	21,476,414	4,457,700	25,934,114
Expenditures			
Total Personal Services	14,981,734	12,000	14,993,734
Total Operating Expenses & Equipment	6,385,150	14,120	6,399,270
Total Special Items of Expense	109,530	54,683	164,213
Internal Cost Recovery	-	-	-
Total Program Expenditures	21,476,414	80,803	21,557,217
Fund Balance	0	4,376,897	4,376,897
Fund Balance Designations			
Restricted - Contractual	-	-	-
Restricted - Statutory	-	-	-
Unrestricted - Designated	-	4,376,897	4,376,897
Unrestricted - Undesignated	0	0	0
Total Designations	0	4,376,897	4,376,897

Position Reporting

	TCTF Positions	Non-TCTF Positions	Total Positions
Court Employee Positions			
Total Positions Per Schedule 7A:	162.50	1.00	163.50

**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Marin

Footnotes

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**Schedule 1 - Baseline Budget
FY 2009-10**

Superior Court - Marin

Financing Sources

Account	Description	TCTF	Non-TCTF	Total
	Beginning Balance	649,211	4,951,634	5,600,845
	Current Year Revenue			
812100	Program 45.10 - Operations	18,421,262	4,120	18,425,382
816000	Other State Receipts	22,000		22,000
821000	Local Fee Revenue		330,200	330,200
821200	Enhanced Collections			-
822000	Local Non-fees revenue		144,000	144,000
823000	Other		1,900	1,900
825000	Interest Income	123,600	1,000	124,600
826000	Investment income			-
	Total Revenue	18,566,862	481,220	19,048,082
	Current Year Reimbursements			
831000	General Fund - MOU	5,700		5,700
832000	Program 45.10 - MOU	234,505		234,505
833000	Program 45.25 - Operations			-
834000	Program 45.45 - Operations	623,000		623,000
835000	Program 45.55 - Operations			-
836000	Modernization Fund			-
837000	Improvement Fund	36,300		36,300
838000	State Grants	321,000		321,000
839000	Non-State Grants			-
840000	County Program - Restricted Funds		10,000	10,000
850000	Reimbursements Between Courts			-
860000	Reimbursements - Other		54,682	54,682
	Total Reimbursements	1,220,505	64,682	1,285,187
	Interfund Transfers			
701100	Interfund Transfer In	1,039,836		1,039,836
701200	Interfund Transfer Out		(1,039,836)	(1,039,836)
	Total Interfund Transfers	1,039,836	(1,039,836)	-
	Total Current Year Financing Sources	20,827,203	(493,934)	20,333,269
	Total Financing Sources	21,476,414	4,457,700	25,934,114

**Schedule 1 - Baseline Budget
Expenditure Summary
FY 2009-10**

Superior Court - Marin

Baseline Budget Summary

Account	Description	TCTF	Non-TCTF	Total
	Salary Savings %	3.30%	0.00%	3.30%
	Positions:			
	Authorized Positions	163	1	164
	Personal Services:			
900000	Salaries	11,331,494	9,600	11,341,094
910000	Staff Benefits	4,161,532	2,400	4,163,932
914100	Salary Savings	(511,292)	-	(511,292)
	Total Personal Services	14,981,734	12,000	14,993,734
	Operating Expenses & Equipment:			
920001	General Expense	246,023	-	246,023
924000	Printing	90,675	-	90,675
925000	Telecommunications	64,578	-	64,578
926000	Postage	129,350	-	129,350
928000	Insurance	4,400	-	4,400
929000	In-State Travel	15,860	-	15,860
931000	Out-of-State Travel	-	-	-
933000	Training	3,620	-	3,620
934000	Security	2,851,168	-	2,851,168
935000	Facilities Operations	335,000	-	335,000
936000	Utilities	-	-	-
938000	Contracted Services	528,340	14,120	542,460
940000	Consulting and Professional Services - County Provided	720	-	720
943000	Information Technology	2,054,056	-	2,054,056
945000	Major Equipment	61,360	-	61,360
950000	Other Items of Expense	-	-	-
	Total OE&E	6,385,150	14,120	6,399,270
	Special Items of Expense:			
965000	Juror Costs	109,530	54,683	164,213
972000	Other	-	-	-
973000	Debt Service	-	-	-
	Total Special Items of Expense	109,530	54,683	164,213
990000	Departmental Indirect Allocations	-	-	-
	Total Program Expense	21,476,414	80,803	21,557,217

**Schedule 1 - Baseline Budget
PECT Summary
FY 2009-10**

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	52.00	32%	6,106,651	28%	1.00	100%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	73.00	45%	5,211,141	24%	-	0%	26,120	32%
10 . 20 . 010 . 000	Criminal - Roll Up	33.00	20%	2,216,624	10%	-	0%	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	22.50	14%	1,467,400	7%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	10.50	6%	749,224	3%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	30.00	18%	2,022,383	9%	-	0%	14,120	17%
10 . 20 . 030 . 000	Families & Children - Roll Up	10.00	6%	972,134	5%	-	0%	12,000	15%
10 . 20 . 030 . 010	Families and Children Services	5.75	4%	586,004	3%	-	0%	12,000	15%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	4.25	3%	343,065	2%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	38,065	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	5,000	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	13.50	8%	4,089,540	19%	-	0%	54,683	68%
10 . 30 . 010 . 000	Other Support Operations	5.00	3%	361,406	2%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	5.50	3%	622,785	3%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	2.00	1%	287,881	1%	-	0%	54,683	68%
10 . 30 . 040 . 000	Security	1.00	1%	2,817,468	13%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	138.50	85%	15,407,332	72%	1.00	100%	80,803	100%
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	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	4.00	2%	757,503	4%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	7.00	4%	897,852	4%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	4.00	2%	703,036	3%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	571,668	3%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	9.00	6%	3,139,023	15%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	24.00	15%	6,069,082	28%	-	0%	-	0%
	Total - Summary	162.50	100%	21,476,414	100%	1.00	100%	80,803	100%

**Schedule 1 - Baseline Budget
TCTF
FY 2009-10**

**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 %	4%	3%	7%	5%	0%	20%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	Positions:																				
	Authorized Positions	52	23	11	30	6	4			5	6	2	1			4	7	4		9	163
	Personal Services:																				
900000	Salaries	4,565,561	1,081,268	527,728	1,508,193	424,549	315,581			237,746	383,569	114,680				535,280	538,750	346,135		752,454	11,331,494
910000	Staff Benefits	1,483,775	420,176	200,450	579,208	141,775	100,387			92,890	118,826	40,856				214,523	184,922	347,556		236,188	4,161,532
914100	Salary Savings	(225,013)	(51,074)	(51,074)	(102,148)		(81,983)														(511,292)
	Total Personal Services	5,824,323	1,450,370	677,104	1,985,253	566,324	333,985	-	-	330,636	502,395	155,536	-	-	-	749,803	723,672	693,691	-	988,642	14,981,734
	Operating Expenses & Equipment:																				
920001	General Expense	82,043	5,780	2,550	16,980	2,890	1,200	445		28,100	2,455	5,590				4,850	17,680	1,955	41,880	31,625	246,023
924000	Printing	11,870	9,675	22,970	15,000	3,320	750			2,600	1,300	15,800				1,850	1,800	1,140		2,600	90,675
925000	Telecommunications						1,200									750			62,388	240	64,578
926000	Postage											1,300						750	127,300		129,350
928000	Insurance																		4,400		4,400
929000	In-State Travel	2,715	1,250	600	1,225	1,650	5,730	620		70						1,000	500			500	15,860
931000	Out-of-State Travel																				
933000	Training	1,365	325		220		200				635	125				250	500				3,620
934000	Security	33,000											2,817,468						700		2,851,168
935000	Facilities Operations																		335,000		335,000
936000	Utilities																				
938000	Contracted Services	151,335		46,000	3,705	11,100		37,000	5,000		116,000						153,200	5,000			528,340
940000	Consulting and Professional Services - County Provided					720															720
943000	Information Technology																			2,054,056	2,054,056
945000	Major Equipment																			61,360	61,360
950000	Other Items of Expense																				
	Total OE&E	282,328	17,030	72,120	37,130	19,680	9,080	38,065	5,000	30,770	120,390	22,815	2,817,468	-	-	7,700	174,180	9,345	571,668	2,150,381	6,385,150
	Special Items of Expense:																				
965000	Juror Costs											109,530									109,530
972000	Other																				
973000	Debt Service																				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	109,530	-	-	-	-	-	-	-	-	109,530
990000	Departmental Indirect Allocations																				
	Total Program Expense	6,106,651	1,467,400	749,224	2,022,383	586,004	343,065	38,065	5,000	361,406	622,785	287,881	2,817,468	-	-	757,503	897,852	703,036	571,668	3,139,023	21,476,414

**Schedule 1 - Baseline Budget
Non-TCTF
FY 2009-10**

**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%
	Positions:																				
	Authorized Positions	1																			1
	Personal Services:																				
900000	Salaries					9,600															9,600
910000	Staff Benefits					2,400															2,400
914100	Salary Savings																				-
	Total Personal Services	-	-	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
	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	Facilities Operations																				-
936000	Utilities																				-
938000	Contracted Services				14,120																14,120
940000	Consulting and Professional Services - County Provided																				-
943000	Information Technology																				-
945000	Major Equipment																				-
950000	Other Items of Expense																				-
	Total OE&E	-	-	-	14,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,120
	Special Items of Expense:																				
965000	Juror Costs											54,683									54,683
972000	Other																				-
973000	Debt Service																				-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	54,683	-	-	-	-	-	-	-	-	54,683
990000	Departmental Indirect Allocations																				-
	Total Program Expense	-	-	-	14,120	12,000	-	-	-	-	-	54,683	-	-	-	-	-	-	-	-	80,803