Judicial Council of California

BASELINE BUDGET

Certification

Superior Court:	Marin	Fiscal Year: _	2018–19
Court Contact:	Rachel Creyer	Budget Prepared By: _	Rachel Creyer
Phone:	(415) 444-7386	Preparer's Phone: _	(415) 444-7386
E-mail Address:	rachel_creyer@marincourt.org	E-mail Address:	rachel_creyer@marincourt.org
	1 report fairly present a statement of all court estin		the Baseline Budget detail documents included in the Phoenix Financial art expenditures in accordance with the reporting requirements adopted ament Code section 77206.
Constant or	James Kim, Court Executive Officer Signature of Presiding Judge or Executive Officer	ive Officer	10/30/18 Date

Superior Court of California, County of Marin Trial Court Operations Fund Program Expenditure Budget (Unaudited)

	Fiscal Year 2018/19							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget	
PROGRAM EXPENDITURES:								
Judges & Courtroom Support	\$ 4,188,382	\$ 252,686			\$0		\$ 4,441,068	
Traffic & Other Infractions	\$ 825,292	\$ 10,000					\$ 835,292	
Other Criminal Cases	\$ 566,639	\$ 51,000					\$ 617,639	
Civil	\$ 1,489,762						\$ 1,489,762	
Family & Children Services	\$ 901,337	\$ 53,000			\$ 0		\$ 954,337	
Probate, Guardianship & Mental Health Services	\$ 354,606						\$ 354,606	
Juvenile Dependency Services								
Juvenile Delinquency Services		\$ 2,500					\$ 2,500	
Other Court Operations	\$ 159,850	\$ 32,000					\$ 191,850	
Court Interpreters	\$ 467,695	\$ 170,000					\$ 637,695	
Jury Services	\$ 176,265		\$ 53,000				\$ 229,265	
Security	A. 0. 4.00. 0.00	A == 1 100	# # 2 2 2 2 2 2 2 2 2 2				0.754.044	
Trial Court Operations Program	\$ 9,129,828	\$ 571,186	\$ 53,000		\$ 0		\$ 9,754,014	
Enhanced Collections								
Other Non-Court Operations								
Non-Court Operations Program								
Non Court Operations i regiani								
Executive Office	\$ 552,837						\$ 552,837	
Fiscal Services	\$ 568,136	\$ 37,200					\$ 605,336	
Human Resources	\$ 1,029,089	\$ 57,000					\$ 1,086,089	
Business & Facilities Services		\$ 522,200					\$ 522,200	
Information Technology	\$ 880,884	\$ 1,493,329					\$ 2,374,213	
Court Administration Program	\$ 3,030,946	\$ 2,109,729					\$ 5,140,675	
Expenditures Not Distributed or Posted to a Program								
Prior Year Adjustments Not Posted to a Program								
Thor real Adjustinents Not Fosted to a Flogram								
Total	\$ 12,160,774	\$ 2,680,915	\$ 53,000		\$0		\$ 14,894,689	

Superior Court of California, County of Marin Trial Court Operations Fund Fund Budget (Unaudited)

	Fiscal Year 2018/19							
	Governmental Funds							
		Special Revenue		Capital	Debt	Proprietary	Fiduciary	Baseline
	General	Non-Grant	Grant	Projects	Service	Funds	Funds	Budget
Beginning Balance (Deficit)	\$ 241,745	\$ 796,707	\$ 0					\$ 1,038,451
Trial Court Revenue Sources	\$ 13,532,969	\$ 213,568						\$ 13,746,537
Trial Court Reimbursements Prior Year Revenue	\$ 933,429	\$ 18,000	\$ 280,498					\$ 1,231,927
Revenue Total	\$ 14,466,398	\$ 231,568	\$ 280,498					\$ 14,978,464
Personal Services	\$ 11,845,880	\$ 17,836	\$ 297,058					\$ 12,160,774
Operating Expenses and Equipment Special Items of Expense	\$ 2,660,915 \$ 53,000		\$ 20,000					\$ 2,680,915 \$ 53,000
Capital Costs	Ψ 30,000							
Internal Cost Recovery Prior Year Expense Adjustments	\$ (59,159)		\$ 59,159					\$ 0
Expense Total	\$ 14,500,636	\$ 17,836	\$ 376,217					\$ 14,894,689
Operating Transfers In	\$ 270,000		\$ 95,719					\$ 365,719
Operating Transfers Out	\$ (365,719)							\$ (365,719)
Other Financial Sources Total	\$ (95,719)		\$ 95,719					\$ 0
Ending Balance (Deficit)	\$ 111,788	\$ 1,010,439	\$ 0					\$ 1,122,226

Superior Court of California, County of Marin Trial Court Operations Fund Revenue and Expenditure Budget (Unaudited)

REVENUES State Financing Sources Trial Court Trust Fund State Financing Sources Trial Court Trust Fund State Financing Sources Trial Court Trust Fund State Financing Sources State Financing Sources State Financing Sources State Financing Fund Judges' Compensation (0150019) State Fund Stat	Fiscal Year 2018/19							
REVENUES State Financing Sources Trial Court Trust Fund \$12,369,258 \$119,088 \$119,088 \$100000000000000000000000000000000000								
REVENUES State Financing Sources Trial Court Trust Final Improvement and Modernization Fund \$12,369,258 \$33,348 \$3	Baseline Budget							
State Financing Sources	Daaget							
Trial Court Trust Fund								
Improvement and Modernization Fund \$ 33,348 \$ 3348 \$ 3348 \$ 3348 \$ 3348 \$ 34600019 \$ 340498 \$ 3400019 \$ 3400010 \$ 3430001 \$ 3430000 \$ 3430000 \$ 3430000 \$ 3430000 \$ 3430000 \$ 3	\$ 12,488,326							
Court Interpreter (0150027) \$632,894	\$ 33,348							
Civil Coordination Reimbursement (0150010 and General)								
MOU Raimbursements (0150010 and General)	\$ 632,894							
Staff Staf	0.40.407							
Staff Benefits Staf	\$ 240,187 \$ 644,511							
Grants	\$ 14,039,266							
AB 1058 Commissioner/Facilitator	ψ : 1,000,200							
Other Judicial Council Grants \$10,000 \$280,498								
Non-Judicial Council Grants	\$ 266,498							
\$10,000 \$280,498	\$ 14,000 \$ 10,000							
Other Financing Sources Interest Income \$ 32,000 \$ 12,000 Investment Income \$ 32,000 \$ 12,000 Donations \$ 245,700 \$ 51,500 Non-Fee Revenues \$ 240,000 \$ 31,000 Enhanced Collections \$ 240,000 \$ 31,000 Escheatment Prior Year Revenue \$ 18,000 County Program - Restricted \$ 17,000 \$ 18,000 Reimbursement Other \$ 17,000 \$ 536,200 \$ 112,500 Other Miscellaneous \$ 14,466,398 \$ 231,568 \$ 280,498 EXPENDITURES Personal Services \$ 14,466,398 \$ 231,568 \$ 280,498 EXPENDITURES \$ 150,790 \$ 221,257 \$ 221,257 Temp Help \$ 150,790 \$ 30,000 \$ 4,390,591 \$ 4,926 \$ 75,801 Overtime \$ 30,000 \$ 4,390,591 \$ 4,926 \$ 75,801 \$ 11,845,880 \$ 17,836 \$ 297,058 \$ 30,000 Operating Expenses \$ 373,845 \$ 3,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000	\$ 290,498							
Interest Income \$32,000 \$12,000	Ψ 200, 100							
Investment Income Donations Local Fees \$ 245,700 \$ 51,500 Non-Fee Revenues \$ 240,000 \$ 31,000 Enhanced Collections Escheatment Prior Year Revenue \$ 17,000 Sale of Fixed Assets Sale of Fixed Assets Sale of Fixed Assets Other Miscellaneous \$ 11,500 S 536,200 \$ 112,500 S 536,200 \$ 112,500 S 536,200 S 112,500								
Donations	\$ 44,000							
Local Fees \$ 245,700 \$ 51,500 \$ 240,000 \$ 31,								
Non-Fee Revenues	\$ 297,200							
Escheatment Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits \$17,000 \$112,500 \$112,500 \$231,568 \$280,498 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$31,500 \$321,568 \$328,498 \$321,568 \$328,498 \$331,568 \$328,498 \$331,568 \$331,	\$ 271,000							
Prior Year Revenue County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues \$17,000 \$17,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$112,500 \$112,500 \$112,500 \$14,466,398 \$231,568 \$280,498 \$280,498								
County Program - Restricted Reimbursement Other Sale of Fixed Assets Other Miscellaneous Total Revenues Total Revenues EXPENDITURES Personal Services Salaries - Permanent Temp Help Overtime Staff Benefits Staff Benefits Staff Sepenses and Equipment General Expenses \$ 17,000 \$ 118,000 \$ 118,000 \$ 118,000 \$ 111,500 \$ 111								
Reimbursement Other \$17,000 \$11,500 \$1,5	# 40 000							
Sale of Fixed Assets \$1,500 Other Miscellaneous \$1,500 \$536,200 \$112,500 \$536,200 \$112,500 \$14,466,398 \$231,568 \$280,498 \$280,498 EXPENDITURES \$14,466,398 Personal Services \$150,790 Salaries - Permanent \$150,790 Covertime \$30,000 Staff Benefits \$4,390,591 \$4,926 \$75,801 \$11,845,880 \$17,836 \$297,058 Operating Expenses and Equipment General Expense \$373,845	\$ 18,000 \$ 17,000							
Other Miscellaneous \$ 1,500 \$ 536,200 \$ 112,500 Total Revenues \$ 14,466,398 \$ 231,568 \$ 280,498 EXPENDITURES Personal Services \$ 3alaries - Permanent \$ 7,274,499 \$ 12,910 \$ 221,257 Temp Help \$ 150,790 \$ 30,000 \$ 30,000 \$ 75,801 Overtime \$ 4,390,591 \$ 4,926 \$ 75,801 \$ 11,845,880 \$ 17,836 \$ 297,058 Operating Expenses and Equipment General Expense \$ 373,845 \$ 3,000	\$ 17,000							
\$536,200	\$ 1,500							
EXPENDITURES Personal Services Salaries - Permanent \$7,274,499 \$12,910 \$221,257 Temp Help \$150,790 Overtime \$30,000 Staff Benefits \$4,390,591 \$4,926 \$75,801 \$11,845,880 \$17,836 \$297,058 Operating Expenses and Equipment General Expense \$373,845 \$3,000	\$ 648,700							
EXPENDITURES Personal Services Salaries - Permanent \$7,274,499 \$12,910 \$221,257 Temp Help \$150,790 Overtime \$30,000 Staff Benefits \$4,390,591 \$4,926 \$75,801 \$11,845,880 \$17,836 \$297,058 Operating Expenses and Equipment General Expense \$373,845 \$3,000	.							
Personal Services \$ 7,274,499 \$ 12,910 \$ 221,257 Temp Help \$ 150,790 \$ 30,000 Overtime \$ 30,000 \$ 75,801 Staff Benefits \$ 11,845,880 \$ 17,836 \$ 297,058 Operating Expenses and Equipment General Expense \$ 373,845 \$ 3,000	\$ 14,978,464							
Salaries - Permanent \$ 7,274,499 \$ 12,910 \$ 221,257 Temp Help \$ 150,790 \$ 30,000 Overtime \$ 30,000 \$ 75,801 Staff Benefits \$ 4,390,591 \$ 4,926 \$ 75,801 \$ 11,845,880 \$ 17,836 \$ 297,058 Operating Expenses and Equipment General Expense \$ 373,845 \$ 3,000								
Temp Help \$ 150,790 Overtime \$ 30,000 Staff Benefits \$ 4,390,591 \$ 4,926 \$ 75,801 Staff Benefits \$ 11,845,880 \$ 17,836 \$ 297,058 Operating Expenses and Equipment General Expense \$ 373,845 \$ 3,000								
Overtime \$ 30,000 \$ 4,390,591 \$ 4,926 \$ 75,801 Staff Benefits \$ 11,845,880 \$ 17,836 \$ 297,058 \$ Operating Expenses and Equipment General Expense \$ 373,845 \$ 3,000 \$ 3,000	\$ 7,508,666							
Staff Benefits \$ 4,390,591 \$ 4,926 \$ 75,801 \$ 11,845,880 \$ 17,836 \$ 297,058 Operating Expenses and Equipment General Expense \$ 373,845 \$ 3,000	\$ 150,790							
\$ 11,845,880 \$ 17,836 \$ 297,058 \$ Operating Expenses and Equipment General Expense \$ 373,845 \$ \$ 3,000	\$ 30,000 \$ 4,471,318							
Operating Expenses and Equipment General Expense \$373,845 \$3,000	\$ 12,160,774							
General Expense \$ 373,845 \$ 3,000	, , ,							
	0.70.045							
1	\$ 376,845 \$ 33,000							
Telecommunications \$20,000	\$ 20,000							
Postage \$ 117,000	\$ 117,000							
Insurance \$3,400	\$ 3,400							
In-State Travel \$ 17,000 \$ 3,000	\$ 20,000							
Out-of-State Travel Training \$34,750	\$ 34,750							
Security Services	φ 34,750							
Facility Operations \$ 224,000	\$ 224,000							
Utilities	, ,							
Contracted Services \$ 475,436 \$ 14,000	\$ 489,436							
Consulting and Professional Services \$2,000	\$ 2,000							
Information Technology \$ 1,340,484 Major Equipment \$ 20,000	\$ 1,340,484 \$ 20,000							
Other Items of Expense	Ψ 20,000							
	\$ 2,680,915							
Special Home of Evenne								
Special Items of Expense Grand Jury								
Jury Costs \$53,000	\$ 53,000							
Judgements, Settlements and Claims	÷ 35,300							
Debt Service								
Other								
Capital Costs Internal Cost Recovery \$\(\(\begin{align*}	Φ.0							
Internal Cost Recovery \$ (59,159) \$ 59,159 Prior Year Expense Adjustment	\$ 0							
\$ (6,159) \$ 59,159	\$ 53,000							
	¥ 55,555							
Total Expenditures \$ 14,500,636 \$ 17,836 \$ 376,217 \$	\$ 14,894,689							
Excess (Deficit) of Revenues Over Expenditures \$ (34,238) \$ 213,732 \$ (95,719)	\$ 83,775							
Operating Transfers In (Out) \$ (95,719) \$ 95,719	\$ 0							
Fund Balance (Deficit)								
	\$ 1,038,451							
	\$ 1,122,226							